

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 87 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$
3138WKR31		ACADEMY MORTGAGE CORPORATION	1	\$176,900.00	0.28%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$361,440.36	0.57%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$195,162.08	0.31%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00
		AMERICAN FINANCING CORP	1	\$180,241.69	0.28%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE , LLC	2	\$359,267.80	0.57%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$381,000.00	0.6%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,390.81	0.3%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$177,254.26	0.28%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$186,000.00	0.29%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$185,212.82	0.29%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.29%	0	\$0.00
		BANK OF ENGLAND	2	\$354,745.52	0.56%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$170,395.00	0.27%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$185,000.00	0.29%	0	\$0.00
		BAXTER CREDIT UNION	5	\$941,775.43	1.48%	0	\$0.00
		BELL BANK	1	\$180,800.00	0.28%	0	\$0.00
		BLACKHAWK BANK & TRUST	1	\$194,300.00	0.31%	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,423.14	0.29%	0	\$0.00
		BOFI FEDERAL BANK	1	\$191,000.00	0.3%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$179,471.62	0.28%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.31%	0	\$0.00
		BROKER SOLUTIONS INC	2	\$372,155.67	0.59%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.29%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$190,000.00	0.3%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,476,223.99	2.33%	0	\$0.00	
	CARROLLTON BANK	2	\$376,187.43	0.59%	0	\$0.00	
	CASHCALL MORTGAGE	3	\$527,899.04	0.83%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	\$365,500.00	0.58%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS	1	\$189,203.99	0.3%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$351,450.00	0.55%	0	\$0.00	
	CHEMICAL BANK	1	\$197,162.03	0.31%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$190,191.65	0.3%	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$176,000.00	0.28%	0	\$0.00	
	CITIZENS FIRST BANK	4	\$775,659.27	1.22%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$377,596.28	0.6%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$190,542.44	0.3%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.29%	0	\$0.00	
	COMMUNITY BANK MANKATO	1	\$183,500.00	0.29%	0	\$0.00	
	COMMUNITY FIRST BANK & TRUST	1	\$191,195.61	0.3%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$194,000.00	0.31%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$357,200.79	0.56%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$554,570.67	0.87%	0	\$0.00	
	DFCU FINANCIAL	2	\$378,450.00	0.6%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$185,708.70	0.29%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,018.11	0.31%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$189,555.17	0.3%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$378,100.00	0.6%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$181,200.00	0.29%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0	\$0.00	
	EMORY ALLIANCE CREDIT UNION	1	\$188,373.19	0.3%	0	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$181,436.67	0.29%	0	\$0.00	
	EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	\$177,684.95	0.28%	0	\$0.00	
	EXCHANGE BANK OF MISSOURI	1	\$183,500.00	0.29%	0	\$0.00	
		2	\$373,000.00	0.59%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$198,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,317,900.00	2.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$187,602.02	0.3%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$176,000.00	0.28%	0	\$0.00
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$173,699.49	0.27%	0	\$0.00
	FARMINGTON BANK	1	\$182,000.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$911,430.82	1.44%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$183,282.97	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,162.94	1.18%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$175,916.29	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$584,217.69	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$769,819.03	1.21%	0	\$0.00
	FIRST BANK	3	\$542,500.00	0.86%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$178,234.76	0.28%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,500.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,600.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$194,174.73	0.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	6	\$1,114,452.30	1.76%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$564,200.00	0.89%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$186,328.08	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$198,375.00	0.31%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$195,162.08	0.31%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$357,654.11	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,338.58	0.31%	0	\$0.00
	FIRSTBANK	11	\$2,009,021.35	3.17%	0	\$0.00
	FIVE POINTS BANK	1	\$180,000.00	0.28%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$190,700.00	0.3%	0	\$0.00
	FULTON BANK, N.A	1	\$189,200.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$183,000.00	0.29%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$379,998.14	0.6%	0	\$0.00	
	GMFS, LLC	2	\$370,400.00	0.58%	0	\$0.00	
	GREAT MIDWEST BANK	1	\$184,820.84	0.29%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,250.15	0.27%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$176,000.00	0.28%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$179,245.88	0.28%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$1,103,561.43	1.74%	0	\$0.00	
	GUM TREE MORTGAGE, LLC	1	\$181,448.76	0.29%	0	\$0.00	
	HALL FINANCIAL GROUP	1	\$188,200.00	0.3%	0	\$0.00	
	HERSHEY STATE BANK	1	\$180,000.00	0.28%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$196,746.70	0.31%	0	\$0.00	
	HOME LOAN ALLIANCE, LLC	1	\$195,000.00	0.31%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$196,900.00	0.31%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$178,740.33	0.28%	0	\$0.00	
	HOME SAVINGS BANK	1	\$184,000.00	0.29%	0	\$0.00	
	HOMEBANK	1	\$190,000.00	0.3%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,799.07	0.59%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$360,221.00	0.57%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$192,000.00	0.3%	0	\$0.00	
	HORIZON BANK, N.A	1	\$175,500.00	0.28%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,183.20	0.3%	0	\$0.00	
	INTEGRITY FIRST BANK	1	\$186,000.00	0.29%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,094,193.92	1.72%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	6	\$1,124,248.62	1.77%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$194,880.00	0.31%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$564,242.44	0.89%	0	\$0.00	
	LEADER MORTGAGE CORP	1	\$189,177.89	0.3%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$188,192.00	0.3%	0	\$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$193,330.37	0.3%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$176,971.64	0.28%	0	\$0.00	
	LPMC, LLC (22851)	1	\$177,750.00	0.28%	0	\$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.3%	0	\$0.00	
	MARINE BANK	1	\$196,149.28	0.31%	0	\$0.00	
	MARQUETTE BANK (24859)	1	\$183,000.00	0.29%	0	\$0.00	

	MAZUMA CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.28%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,802.71	0.58%	0	\$0.00	
	MERCHANTS NATIONAL BANK	2	\$374,227.63	0.59%	0	\$0.00	
	MIDLAND STATES BANK	1	\$180,283.77	0.28%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	\$171,910.23	0.27%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$360,992.45	0.57%	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.28%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$183,600.00	0.29%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$182,424.55	0.29%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$374,408.70	0.59%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$182,374.34	0.29%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,230.48	0.28%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$199,000.00	0.31%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$178,458.80	0.28%	0	\$0.00	
	NOIC, INC	1	\$195,000.00	0.31%	0	\$0.00	
	NORTHPOINTE BANK	1	\$180,750.00	0.28%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$184,224.93	0.29%	0	\$0.00	
	OAK BANK	1	\$176,000.00	0.28%	0	\$0.00	
	OLD NATIONAL BANK	1	\$183,600.00	0.29%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$188,192.00	0.3%	0	\$0.00	
	ORIGIN BANK	2	\$374,698.42	0.59%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,301.10	1.46%	0	\$0.00	
	PARKSIDE LENDING LLC	4	\$719,700.00	1.13%	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$184,400.00	0.29%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$176,235.65	0.28%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$191,280.00	0.3%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$371,174.90	0.59%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$176,400.00	0.28%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$181,237.50	0.29%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$186,192.47	0.29%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$198,047.26	0.31%	0	\$0.00	
	QUARRY CITY SAVINGS AND LOAN	1	\$195,975.50	0.31%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$179,155.80	0.28%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$184,507.83	0.29%	0	\$0.00	

	SANTANDER BANK, N.A	10	\$1,847,927.98	2.91%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	\$182,500.00	0.29%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,000.00	0.3%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS	1	\$190,000.00	0.3%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,157.92	0.31%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$174,450.15	0.27%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$182,400.00	0.29%	0	\$0.00	
	STATE BANK OF GRAYMONT	1	\$180,931.02	0.29%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$565,728.42	0.89%	0	\$0.00	
	STEARNS LENDING, LLC	3	\$561,496.67	0.89%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$178,500.00	0.28%	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$570,700.00	0.9%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$186,374.10	0.29%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,200.00	0.31%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.29%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$180,800.00	0.28%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,000.00	0.29%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$192,958.35	0.3%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT INC	1	\$194,174.73	0.31%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$391,984.38	0.62%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$183,500.00	0.29%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$561,685.64	0.89%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,181.16	0.3%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	2	\$356,200.52	0.56%	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.29%	0	\$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$174,496.07	0.28%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	16	\$2,969,685.20	4.68%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$568,465.94	0.9%	0	\$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.31%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$189,000.00	0.3%	0	\$0.00	
	UW CREDIT UNION	1	\$187,500.00	0.3%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$385,016.90	0.61%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,078.51	0.3%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$176,243.31	0.28%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$373,894.70	0.59%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,529.70	0.3%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$362,451.13	0.57%	0	\$0.00	
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$178,443.29	0.28%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$182,424.55	0.29%	0	\$0.00	
	Unavailable	2	\$364,998.00	0.54%	0	\$0.00	
Total		342	\$63,444,031.32	100%	0	\$0.00	
3138WKR49	BAY EQUITY LLC	1	\$243,914.74	5.97%	0	\$0.00	
	BLACKHAWK BANK	1	\$243,000.00	5.95%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,912.17	13.05%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$161,812.28	3.96%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,268.01	4.9%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$246,336.44	6.03%	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$220,567.10	5.4%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,424.75	4.32%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$543,123.94	13.3%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$204,311.04	5%	0	\$0.00	
	THE PRIVATE BANK AND TRUST CO	1	\$224,996.72	5.51%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$451,256.03	11.05%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$208,750.00	5.11%	0	\$0.00	
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$209,305.80	5.13%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$216,831.59	5.32%	0	\$0.00	
Total		18	\$4,083,810.61	100%	0	\$0.00	
3138WKR56	ABBEVILLE BUILDING & LOAN	1	\$190,800.00	0.93%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$176,700.00	0.86%	0	\$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,594.47	1.21%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$274,310.30	1.33%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE. CORP	1	\$186,349.92	0.91%	0	\$0.00	
	BANK OF ENGLAND	2	\$496,648.73	2.41%	0	\$0.00	
	BANK SNB ISAOA	1	\$401,850.00	1.95%	0	\$0.00	
	BAYCOAST BANK	1	\$376,679.71	1.83%	0	\$0.00	
	BBMC MORTGAGE	1	\$250,104.87	1.22%	0	\$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$192,850.00	0.94%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$208,097.46	1.01%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$217,565.89	1.06%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$397,216.77	1.93%	0	\$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$299,250.00	1.46%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$180,562.80	0.88%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,659.89	1.43%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,897.49	0.84%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$227,025.28	1.1%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$503,405.00	2.45%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,951,869.24	9.49%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$387,420.00	1.88%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,285.93	1.08%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,472.19	1.75%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$397,294.24	1.93%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$247,500.00	1.2%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$206,625.00	1%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$356,250.00	1.73%	0	\$0.00	
	FIRSTBANK	3	\$611,364.91	2.97%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$698,629.00	3.4%	0	\$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	\$266,000.00	1.29%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$315,250.00	1.53%	0	\$0.00	
	HERITAGE BANK OF THE OZARKS	1	\$236,379.80	1.15%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$317,835.39	1.55%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$270,630.00	1.32%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$340,567.17	1.66%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$281,180.77	1.37%	0	\$0.00	
	INDEPENDENT BANK	1	\$184,473.89	0.9%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$206,748.20	1.01%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,944.13	1.19%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$259,808.34	1.26%	0	\$0.00	
	NORTHPOINTE BANK	1	\$226,538.79	1.1%	0	\$0.00	
	NP, INC	1	\$249,594.47	1.21%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$836,092.69	4.07%	0	\$0.00	
	OLD NATIONAL BANK	1	\$358,349.59	1.74%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$284,918.79	1.39%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$180,000.00	0.88%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$365,139.36	1.78%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	1.06%	0	\$0.00	
	RENASANT BANK	1	\$297,983.52	1.45%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,155.32	0.92%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$209,000.00	1.02%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$299,155.00	1.45%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$176,144.12	0.86%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$261,083.05	1.27%	0	\$0.00	
	THE BANK OF CLARENDON	1	\$211,850.00	1.03%	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$266,743.11	1.3%	0	\$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	\$317,821.58	1.55%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$301,150.00	1.46%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$858,971.16	4.18%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$281,901.87	1.37%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,416.19	1.42%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$227,025.28	1.08%	0	\$0.00	
Total		78	\$20,566,630.67	100%	0	\$0.00	
3138WKR64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	1.22%	0	\$0.00	
		1	\$406,890.51	2.75%	0	\$0.00	

	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$241,971.59	1.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$686,590.55	4.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$388,366.08	2.63%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$194,000.00	1.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,390.47	2.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$303,258.27	2.05%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$354,654.91	2.4%	0	\$0.00
	BAY EQUITY LLC	1	\$271,000.00	1.83%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$197,917.33	1.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,734,325.32	11.72%	0	\$0.00
	CENTRAL TRUST BANK	1	\$356,000.00	2.41%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$278,889.82	1.89%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,738.33	1.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$174,358.95	1.18%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$252,053.73	1.7%	0	\$0.00
	ETHOS LENDING LLC	1	\$350,000.00	2.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	1.79%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$216,000.00	1.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$197,162.03	1.33%	0	\$0.00
	FIRST BANK	1	\$231,532.77	1.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,000.00	2.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,415.00	1.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,800.00	1.28%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$706,703.27	4.78%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$208,124.38	1.41%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$278,826.93	1.88%	0	\$0.00
	ORIENTAL BANK	1	\$397,328.37	2.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,097.96	1.42%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$444,000.00	3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$301,733.76	2.04%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$176,250.00	1.19%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$408,298.82	2.76%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$263,889.10	1.78%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$199,119.96	1.35%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$186,200.56	1.26%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$408,121.60	2.76%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$211,000.00	1.43%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$1,002,374.93	6.78%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$257,402.11	1.74%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$386,366.78	2.61%	0	\$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$199,296.20	1.32%	0	\$0.00	
Total		58	\$14,794,450.39	100 %	0	\$0.00	
3138WKR72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00	0.24%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$225,150.00	0.22%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$393,500.00	0.38%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,396,640.51	1.34%	0	\$0.00	
	AFFILIATED BANK	1	\$341,636.00	0.33%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,300.00	0.19%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$329,900.00	0.32%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$183,238.00	0.18%	0	\$0.00	
	AMCAP MORTGAGE, LTD. - COR	1	\$324,634.21	0.31%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$174,931.31	0.17%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.2%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,424.91	0.22%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,701.89	0.48%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$944,800.00	0.91%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$500,455.00	0.48%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.2%	0	\$0.00	
	AMERIS BANK	1	\$400,000.00	0.38%	0	\$0.00	
		1	\$292,600.00	0.28%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,102.23	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$214,836.91	0.21%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$271,844.62	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$615,387.09	0.59%	0	\$0.00
	BANK SNB ISAOA	1	\$294,400.00	0.28%	0	\$0.00
	BANNER BANK	1	\$253,433.76	0.24%	0	\$0.00
	BAXTER CREDIT UNION	2	\$408,764.26	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$610,355.90	0.59%	0	\$0.00
	BELL BANK	1	\$209,152.36	0.2%	0	\$0.00
	BOFI FEDERAL BANK	2	\$526,709.09	0.51%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$238,177.40	0.23%	0	\$0.00
	BREMER BANK, NA	1	\$302,348.97	0.29%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$402,600.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$901,500.00	0.86%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,245,846.10	1.19%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$283,100.24	0.27%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,017,180.29	3.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,100,895.19	1.06%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,050,630.57	1.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$253,909.85	0.24%	0	\$0.00
	CHARTERBANK	1	\$315,658.40	0.3%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$194,183.04	0.19%	0	\$0.00
	CHEMICAL BANK	3	\$902,223.60	0.87%	0	\$0.00
	CHEMICAL BANK ALPENA	1	\$292,200.00	0.28%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$224,047.76	0.21%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$251,740.89	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$231,000.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$251,541.72	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$231,400.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC	2	\$501,246.68	0.48%	0	\$0.00
		5	\$1,395,260.20	1.34%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	1	\$308,000.00	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,499.27	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,039.30	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$203,136.64	0.19%	0	\$0.00
	COMMUNITY STATE BANK	1	\$424,100.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$270,655.00	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,000.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,566.81	0.21%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$179,230.48	0.17%	0	\$0.00
	DEERWOOD BANK	1	\$211,200.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$294,726.60	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$465,833.29	0.45%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$280,818.55	0.27%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$210,107.02	0.2%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,443,783.70	1.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,153.56	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,126,074.24	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$180,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$287,440.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$230,100.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$217,600.00	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,706,748.19	2.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$967,412.59	0.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$411,000.00	0.39%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$273,812.45	0.26%	0	\$0.00
	FIRST GREEN BANK	1	\$209,508.83	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$202,000.00	0.19%	0	\$0.00
	FIRST METRO BANK	1	\$238,894.32	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$553,654.47	0.53%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$300,000.00	0.29%	0	\$0.00

	FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	0	\$0.00	
	FIRST STATE BANK	1	\$256,421.19	0.25%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$589,743.51	0.57%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$181,400.00	0.17%	0	\$0.00	
	FIRSTBANK	15	\$3,888,532.28	3.73%	0	\$0.00	
	FLORIDA CREDIT UNION	2	\$459,255.14	0.44%	0	\$0.00	
	FULTON BANK, N.A	1	\$250,000.00	0.24%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$441,000.00	0.42%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.21%	0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$422,323.22	0.4%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.17%	0	\$0.00	
	GREAT MIDWEST BANK	1	\$415,199.24	0.4%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$299,930.99	0.29%	0	\$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	
	GREER STATE BANK	1	\$179,230.48	0.17%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$274,322.21	0.26%	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$1,324,053.11	1.27%	0	\$0.00	
	HALL FINANCIAL GROUP	1	\$242,000.00	0.23%	0	\$0.00	
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$227,025.28	0.22%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	2	\$542,022.63	0.52%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$200,000.00	0.19%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	6	\$1,590,125.16	1.52%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,274,616.76	1.22%	0	\$0.00	
	HOMEPath LENDING, INC	1	\$544,661.52	0.52%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLOMORTGAGE GROUP	1	\$342,000.00	0.33%	0	\$0.00	
	HOMEWITHLOAN.COM	1	\$287,300.00	0.28%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,719.16	0.18%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP- KAUR 7046760	1	\$222,686.64	0.21%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$279,355.00	0.27%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$371,421.41	0.36%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,550,987.05	1.49%	0	\$0.00	
		1	\$207,898.33	0.2%	0	\$0.00	

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION					
	KEY BANK NATIONAL ASSOCIATION	1	\$179,245.88	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$760,000.00	0.73%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$245,944.05	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$622,327.95	0.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$275,443.67	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$278,832.91	0.27%	0	\$0.00
	LAPFCU	1	\$367,500.00	0.35%	0	\$0.00
	LEADER BANK N.A	2	\$546,993.82	0.52%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$255,923.29	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$850,030.22	0.82%	0	\$0.00
	M AND T BANK (24351)	1	\$263,867.10	0.25%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$576,513.74	0.55%	0	\$0.00
	MARINE BANK	1	\$176,000.00	0.17%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$232,300.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$384,465.97	0.37%	0	\$0.00
	METRO CREDIT UNION	1	\$197,975.00	0.19%	0	\$0.00
	MIDWESTONE BANK	2	\$423,700.00	0.41%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$238,984.28	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$199,153.56	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$197,500.00	0.19%	0	\$0.00
	MORTGAGENETWORK	1	\$319,500.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$177,712.47	0.17%	0	\$0.00
	MWABANK	1	\$200,000.00	0.19%	0	\$0.00
	NBKC BANK	1	\$272,700.00	0.26%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$259,405.93	0.25%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$384,349.82	0.37%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	1	\$346,128.90	0.33%	0	\$0.00
	NJ LENDERS CORP	1	\$209,102.23	0.2%	0	\$0.00
	NMSI, INC	1	\$328,603.39	0.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$412,000.00	0.4%	0	\$0.00
	NUVISION FCU	1	\$633,457.71	0.61%	0	\$0.00
	OLD NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$218,261.74	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$190,872.17	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$263,878.48	0.25%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$233,493.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$743,975.26	0.71%	0	\$0.00

	PARKSIDE LENDING LLC	3	\$915,396.84	0.88%	0	\$0.00	
	PENTAGON FEDERAL C. U	2	\$476,853.98	0.46%	0	\$0.00	
	PEOPLES BANK	1	\$178,895.84	0.17%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$409,000.00	0.39%	0	\$0.00	
	PEOPLES STATE BANK	1	\$319,200.00	0.31%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$551,181.09	0.53%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$771,100.00	0.74%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,370.51	0.23%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$323,000.00	0.31%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,000.00	0.28%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$276,000.00	0.26%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$279,798.69	0.27%	0	\$0.00	
	PROVINCIAL BANK	1	\$248,444.08	0.24%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	2	\$438,000.00	0.42%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$294,156.22	0.28%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$203,634.53	0.2%	0	\$0.00	
	RENASANT BANK	1	\$198,947.48	0.19%	0	\$0.00	
	ROGUE CREDIT UNION	1	\$196,727.46	0.19%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,173.27	0.37%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$345,000.00	0.33%	0	\$0.00	
	S&T BANK	1	\$310,679.57	0.3%	0	\$0.00	
	SAFE CREDIT UNION	1	\$328,374.49	0.31%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$412,000.00	0.4%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$774,055.98	0.74%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$398,787.83	0.38%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,124.38	0.2%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,062.00	0.24%	0	\$0.00	
	SHORE MORTGAGE	1	\$248,000.00	0.24%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$326,006.44	0.31%	0	\$0.00	
	SOUTH ATLANTIC BANK	1	\$188,140.58	0.18%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$396,000.00	0.38%	0	\$0.00	
	SOUTH STATE BANK	3	\$964,388.50	0.92%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,300.00	0.26%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$273,027.77	0.26%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$289,444.65	0.28%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$584,465.12	0.56%	0	\$0.00	

	STATE SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$180,000.00	0.17%	0	\$0.00	
	STEARNS LENDING, LLC	10	\$2,620,895.13	2.51%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$178,317.12	0.17%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$333,600.00	0.32%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$244,212.06	0.23%	0	\$0.00	
	TD BANK, N.A	3	\$806,031.99	0.77%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	
	THE HARVARD STATE BANK	1	\$217,000.00	0.21%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$405,000.00	0.39%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,120.19	0.2%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$383,071.89	0.37%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,600.00	0.26%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$205,250.00	0.2%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$326,611.86	0.31%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$297,957.73	0.29%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$181,917.70	0.17%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	30	\$7,957,157.45	7.63%	0	\$0.00	
	UNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,704.49	0.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,095.06	0.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$837,529.85	0.8%	0	\$0.00	
	UW CREDIT UNION	3	\$831,334.57	0.8%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$430,161.73	0.41%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$277,750.00	0.27%	0	\$0.00	
	WAYNE BANK AND TRUST CO	1	\$184,500.00	0.18%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,983.38	0.18%	0	\$0.00	
	WYMAR FEDERAL CREDIT UNION	1	\$308,674.72	0.3%	0	\$0.00	
	ZB, N.A. DBA ZIONS BANK	1	\$328,556.34	0.32%	0	\$0.00	
		1	\$240,975.81	0.23%	0	\$0.00	

		ZENITH FINANCIAL & INSURANCE SOLUTI					
		Unavailable	1	\$220,000.00	0.14%	0	\$0.00
Total			382	\$104,291,903.48	100%	0	\$0.00
3138WKR80		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,714,749.56	6.79%	0	\$0.00
		BANK OF ENGLAND	1	\$198,000.00	0.78%	0	\$0.00
		BAXTER CREDIT UNION	1	\$399,400.00	1.58%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	23	\$7,896,275.55	31.26%	0	\$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	\$264,204.13	1.05%	0	\$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$176,741.17	0.7%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	1.01%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$327,140.09	1.3%	0	\$0.00
		CTBC BANK CORP. USA	1	\$692,058.65	2.74%	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$307,665.63	1.22%	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$233,000.00	0.92%	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.99%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	2	\$741,317.19	2.94%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,683,873.83	6.67%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$335,808.23	1.33%	0	\$0.00
		HSBC BANK USA, N.A	1	\$371,805.89	1.47%	0	\$0.00
		INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$875,000.00	3.46%	0	\$0.00
		KEY BANK NATIONAL ASSOCIATION	5	\$1,055,773.86	4.18%	0	\$0.00
		MID-HUDSON VALLEY FCU	2	\$366,933.54	1.45%	0	\$0.00
		NASSAU EDUCATORS FCU	4	\$1,004,000.00	3.98%	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$216,629.15	0.86%	0	\$0.00
		QUORUM FEDERAL CREDIT UNION	3	\$1,312,830.46	5.2%	0	\$0.00
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$166,600.00	0.66%	0	\$0.00
		SANTANDER BANK, N.A	5	\$1,321,507.91	5.23%	0	\$0.00
		TD BANK, N.A	3	\$576,158.74	2.28%	0	\$0.00
		THE ADIRONDACK TRUST COMPANY	2	\$456,000.00	1.81%	0	\$0.00

	THOROUGHbred MORTGAGE	1	\$151,000.00	0.6%	0	\$0.00	
	ULSTER SAVINGS BANK	3	\$677,101.67	2.68%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,626.54	1.1%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$385,000.00	1.52%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$567,602.84	2.24%	0	\$0.00	
Total		86	\$25,257,804.63	100%	0	\$0.00	
3138WKR98	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$89,143.69	0.18%	0	\$0.00	
	1STBANCORP MORTGAGE	1	\$102,400.00	0.2%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	
	AFFILIATED BANK	1	\$100,000.00	0.2%	0	\$0.00	
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$105,976.41	0.21%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$176,900.00	0.35%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$107,552.10	0.21%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	
	ALTURA CU	1	\$100,000.00	0.2%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$203,862.25	0.41%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$103,582.30	0.21%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$397,373.77	0.79%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$293,329.00	0.59%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	
	AMERIHOME MORTGAGE COMPANY	1	\$103,440.63	0.21%	0	\$0.00	
	AMERIS BANK	1	\$95,848.96	0.19%	0	\$0.00	
	AMOCO FEDERAL CREDIT UNION	1	\$102,780.64	0.21%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$194,087.35	0.39%	0	\$0.00	
	ARVEST BANK	2	\$194,171.37	0.39%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,700.00	0.21%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.37%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$86,401.35	0.17%	0	\$0.00	
	BANK OF ENGLAND	3	\$285,159.91	0.57%	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$97,111.84	0.19%	0	\$0.00	
	BANK OF THE CASCADES	1	\$107,000.00	0.21%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$304,372.87	0.61%	0	\$0.00	

	BANK SNB	1	\$99,593.64	0.2%	0	\$0.00	
	BANK SNB ISAOA	2	\$205,342.76	0.41%	0	\$0.00	
	BANNER BANK	2	\$195,000.00	0.39%	0	\$0.00	
	BARR GROUP, INC	1	\$108,000.00	0.22%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	
	BAY EQUITY, LLC	1	\$100,000.00	0.2%	0	\$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$104,369.78	0.21%	0	\$0.00	
	BELL BANK	1	\$107,000.00	0.21%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	\$87,600.00	0.18%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$108,362.39	0.22%	0	\$0.00	
	BREMER BANK, NA	1	\$95,613.87	0.19%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$108,800.00	0.22%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,500.00	0.21%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,955.00	0.19%	0	\$0.00	
	CAPTIAL BANK CORPORATION	1	\$90,622.61	0.18%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	0.6%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$301,829.61	0.6%	0	\$0.00	
	CARROLLTON BANK	1	\$101,250.00	0.2%	0	\$0.00	
	CASHCALL MORTGAGE	5	\$489,437.76	0.98%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$189,626.08	0.38%	0	\$0.00	
	CB&S BANK	1	\$89,593.42	0.18%	0	\$0.00	
	CENTRAL BANK	1	\$106,500.00	0.21%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	
	CENTREBANK	1	\$101,506.54	0.2%	0	\$0.00	
	CENTRUE BANK	1	\$94,596.88	0.19%	0	\$0.00	
	CHEMICAL BANK	2	\$202,974.83	0.41%	0	\$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$96,000.00	0.19%	0	\$0.00	
	CHEMICAL BANK STANTON MAIN	1	\$108,000.00	0.22%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	\$652,882.67	1.3%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$101,600.00	0.2%	0	\$0.00	
	CITIZENS BANK	1	\$100,000.00	0.2%	0	\$0.00	
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	
	CITY STATE BANK	1	\$108,750.00	0.22%	0	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$104,524.41	0.21%	0	\$0.00	
	CMG MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00	
	CMG MORTGAGE, INC	2	\$198,825.93	0.4%	0	\$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$701,811.77	1.4%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$304,249.81	0.61%	0	\$0.00	
	COLUMBIA BANK	1	\$104,800.00	0.21%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$104,564.55	0.21%	0	\$0.00	
	CONSUMERS CREDIT UNION	3	\$292,400.00	0.58%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$92,343.35	0.18%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$107,250.00	0.21%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$100,305.01	0.2%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$104,000.00	0.21%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$187,332.33	0.37%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,194.18	0.2%	0	\$0.00	
	DAMASCUS COMMUNITY BANK - COR	1	\$104,000.00	0.21%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,163,389.43	2.33%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$99,585.27	0.2%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$197,592.73	0.39%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	5	\$504,600.92	1.01%	0	\$0.00	
	ENVOY MORTGAGE, LTD	6	\$580,513.42	1.16%	0	\$0.00	
	ETHOS LENDING LLC	2	\$204,602.88	0.41%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$89,875.71	0.18%	0	\$0.00	
	EVERBANK	1	\$88,835.04	0.18%	0	\$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	\$93,219.65	0.19%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,079,400.58	2.16%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$107,200.00	0.21%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$88,389.06	0.18%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	

	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	
	FIDELITY BANK	3	\$314,394.82	0.63%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$480,893.77	0.96%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$186,948.80	0.37%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$199,562.07	0.4%	0	\$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	\$108,796.92	0.22%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$109,562.07	0.22%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$91,426.97	0.18%	0	\$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$86,405.27	0.17%	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$100,000.00	0.2%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$406,365.38	0.81%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$85,036.39	0.17%	0	\$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	\$89,626.75	0.18%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$281,957.79	0.56%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,000.00	0.21%	0	\$0.00	
	FIRST RELIANCE BANK TPO	1	\$95,500.00	0.19%	0	\$0.00	
	FIRST STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$200,327.66	0.4%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$284,118.00	0.57%	0	\$0.00	
	FIRSTBANK	4	\$389,861.76	0.78%	0	\$0.00	
	FIRSTTRUST BANK	1	\$89,641.70	0.18%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$97,593.57	0.2%	0	\$0.00	
	FLORA BANK & TRUST, ISAOA	1	\$105,000.00	0.21%	0	\$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$91,771.71	0.18%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$514,132.13	1.03%	0	\$0.00	
	GECU	1	\$102,103.69	0.2%	0	\$0.00	
	GEO-CORP, INC	1	\$100,000.00	0.2%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,071.01	0.21%	0	\$0.00	
	GMFS, LLC	1	\$105,000.00	0.21%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	4	\$387,000.00	0.77%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$92,614.30	0.19%	0	\$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	2	\$188,441.14	0.38%	0	\$0.00	
	GREAT WESTERN BANK	2	\$190,437.00	0.38%	0	\$0.00	

	GREYLOCK FEDERAL CREDIT UNION	1	\$95,849.45	0.19%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$105,481.00	0.21%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$107,556.64	0.21%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$96,800.00	0.19%	0	\$0.00	
	GUILD MORTGAGE COMPANY	12	\$1,182,267.37	2.36%	0	\$0.00	
	HAPPY STATE BANK	1	\$100,390.39	0.2%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES	1	\$97,498.10	0.19%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,593.64	0.2%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$194,194.18	0.39%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$417,490.55	0.83%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,381.96	0.2%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$90,748.33	0.18%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$107,570.04	0.21%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	
	HONOR BANK	1	\$108,750.00	0.22%	0	\$0.00	
	HONOR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$200,107.84	0.4%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$194,836.92	0.39%	0	\$0.00	
	INTOUCH CREDIT UNION	1	\$89,267.34	0.18%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$206,625.00	0.41%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$99,597.78	0.2%	0	\$0.00	
	JMAC LENDING, INC	1	\$106,269.94	0.21%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	\$97,892.33	0.2%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	\$455,689.59	0.91%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$102,000.00	0.2%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	\$210,000.00	0.42%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$104,600.00	0.21%	0	\$0.00	
	LEGACY MORTGAGE GROUP LLC	1	\$90,585.28	0.18%	0	\$0.00	
	LEGEND BANK	1	\$101,250.00	0.2%	0	\$0.00	
		2	\$187,523.10	0.37%	0	\$0.00	

	LENDER SELECT MORTGAGE GROUP					
	LIBERTY BANK	1	\$91,633.73	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$94,210.80	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$98,400.00	0.2%	0	\$0.00
	MARINE BANK	1	\$95,000.00	0.19%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$104,000.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$0.00
	MIDDLEBURG BANK	1	\$99,597.78	0.2%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$109,557.57	0.22%	0	\$0.00
	MIDSOUTH BANK - AUBURN	1	\$100,442.40	0.2%	0	\$0.00
	MIDWEST BANK	1	\$93,600.00	0.19%	0	\$0.00
	MILEND INC. A GEORGIA CORPORATION	1	\$102,400.00	0.2%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$104,500.00	0.21%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$101,033.65	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$85,071.43	0.17%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$89,800.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$196,076.57	0.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$102,079.21	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,593.64	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$99,593.64	0.2%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$201,800.41	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$97,846.67	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$201,051.34	0.4%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$213,600.00	0.43%	0	\$0.00
	NATIONWIDE BANK	1	\$101,700.00	0.2%	0	\$0.00
	NBKC BANK	2	\$204,800.00	0.41%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$200,382.42	0.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$94,050.00	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.22%	0	\$0.00
	NOIC, INC	1	\$95,000.00	0.19%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$108,806.06	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00

	ONE WASHINGTON FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	
	ONEAZ CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	
	ORIGIN BANK	1	\$87,200.00	0.17%	0	\$0.00	
	ORRSTOWN BANK	1	\$99,589.48	0.2%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$956,603.49	1.91%	0	\$0.00	
	PARKSIDE LENDING LLC	4	\$409,129.89	0.82%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$97,750.00	0.2%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,500.00	0.18%	0	\$0.00	
	PEOPLES BANK	2	\$197,862.39	0.4%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,564.55	0.21%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	4	\$396,250.00	0.79%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$93,084.00	0.19%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$290,085.28	0.58%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$93,133.83	0.19%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,199.58	0.38%	0	\$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$270,643.56	0.54%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,520.00	0.21%	0	\$0.00	
	R P FUNDING INC	5	\$486,000.00	0.97%	0	\$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$93,637.04	0.19%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	
	RENASANT BANK	2	\$199,186.44	0.4%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,103.80	0.19%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	26	\$2,520,032.28	5.04%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$203,000.00	0.41%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,250.00	0.18%	0	\$0.00	
	SANTANDER BANK, N.A	4	\$407,713.65	0.81%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$90,252.96	0.18%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$86,646.47	0.17%	0	\$0.00	
	SECURITY BANK AND TRUST COMPANY	1	\$99,585.28	0.2%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$193,606.13	0.39%	0	\$0.00	
	SECURITY STATE BANK	1	\$93,500.00	0.19%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,754.24	0.6%	0	\$0.00	

	SHORE MORTGAGE	1	\$88,777.56	0.18%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,589.48	0.2%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$99,597.78	0.2%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,091.53	0.2%	0	\$0.00	
	SOUTHERN ILLINOIS BANK	1	\$109,543.81	0.22%	0	\$0.00	
	SOUTHSIDE BANK	1	\$95,613.87	0.19%	0	\$0.00	
	STANDARD MORTGAGE CORP	2	\$183,900.00	0.37%	0	\$0.00	
	STATE FARM BANK, F.S.B	17	\$1,665,579.23	3.33%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$90,480.00	0.18%	0	\$0.00	
	STEARNS LENDING INC	1	\$109,548.43	0.22%	0	\$0.00	
	STEARNS LENDING, LLC	16	\$1,576,505.26	3.15%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$98,750.00	0.2%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,070.00	0.21%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$107,556.64	0.21%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$89,641.70	0.18%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$378,065.60	0.76%	0	\$0.00	
	TD BANK, N.A	4	\$384,763.77	0.77%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,320.00	0.2%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,345.59	0.19%	0	\$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,634.28	0.18%	0	\$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	\$100,087.42	0.2%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$104,568.95	0.21%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$99,600.00	0.2%	0	\$0.00	
	TN BANK	1	\$109,543.81	0.22%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,557.54	0.21%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$93,365.13	0.19%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$203,300.00	0.41%	0	\$0.00	
	TRADITIONS BANK	1	\$86,443.66	0.17%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$105,000.00	0.21%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$189,275.00	0.38%	0	\$0.00	
	TWO RIVERS BANK	1	\$107,552.10	0.21%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,543.80	0.22%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$410,548.70	0.82%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$104,277.49	0.21%	0	\$0.00	
	UNIVEST BANK ANDTRUST CO	1	\$110,000.00	0.22%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,299.08	0.38%	0	\$0.00	
	VENTURE LENDING GROUP, LLC	1	\$93,600.00	0.19%	0	\$0.00	
	VOYAGE FCU	1	\$97,000.00	0.19%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$103,374.75	0.21%	0	\$0.00	
	WEST GATE BANK	1	\$103,573.05	0.21%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$107,175.20	0.21%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.18%	0	\$0.00	
Total		508	\$50,034,287.62	100%	0	\$0.00	
3138WKRA5	1ST CONSTITUTION BANK	1	\$131,380.13	0.27%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$296,400.00	0.61%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$1,324,191.33	2.72%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$144,626.01	0.3%	0	\$0.00	
	ADVANCED MORTGAGE SERVICES, INC	1	\$128,831.03	0.26%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,469.48	0.29%	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$139,831.78	0.29%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.28%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,430.00	0.29%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$143,450.00	0.29%	0	\$0.00	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$132,578.68	0.27%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,836.59	0.28%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$142,200.56	0.29%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.27%	0	\$0.00	
		3	\$417,477.99	0.86%	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERIHOM MORTGAGE COMPANY	1	\$144,833.67	0.3%	0	\$0.00
	AMERIS BANK	1	\$140,826.63	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,831.15	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEOTGIA CORPORATION	1	\$142,832.11	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$289,639.14	0.6%	0	\$0.00
	ANCA FEDERAL CREDIT UNION	1	\$139,028.84	0.29%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$135,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	\$138,500.00	0.28%	0	\$0.00
	ARVEST BANK	2	\$266,750.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,415.91	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,750.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,474.00	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	0.29%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$150,000.00	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$146,470.00	0.3%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$138,400.00	0.28%	0	\$0.00
	BANK SNB ISAOA	1	\$129,600.00	0.27%	0	\$0.00
	BANNER BANK	2	\$280,900.44	0.58%	0	\$0.00
	BAY EQUITY LLC	3	\$419,513.84	0.86%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINO	1	\$132,836.46	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$266,419.05	0.55%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$131,732.45	0.27%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$280,921.11	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,836.59	0.27%	0	\$0.00
		2	\$264,605.56	0.54%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,681.38	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$129,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,754.92	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,322.28	0.59%	0	\$0.00
	CASHCALL MORTGAGE	2	\$280,446.35	0.58%	0	\$0.00
	CENDERA FUNDING, INC	1	\$132,544.21	0.27%	0	\$0.00
	CENTENNIAL BANK	1	\$140,081.49	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$140,650.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0	\$0.00
	CHEMICAL BANK	2	\$289,030.70	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$281,848.59	0.58%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$143,120.00	0.29%	0	\$0.00
	CITIZENS FIRST BANK	1	\$132,125.56	0.27%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$142,320.71	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$518,949.50	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	COLLINS STATE BANK	1	\$127,500.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$134,945.03	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,799.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,320.49	0.58%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$148,337.38	0.31%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$146,025.23	0.3%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$133,522.50	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$135,586.89	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$415,975.70	0.86%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$258,178.52	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$283,707.67	0.58%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,767.10	0.31%	0	\$0.00
	ETHOS LENDING LLC	2	\$285,295.24	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$142,000.00	0.29%	0	\$0.00
		1	\$126,244.58	0.26%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,023.92	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$283,750.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC.,DBA SUPREME LENDING,A TEXSAS CORPORAT	1	\$128,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENIDNG, A TEXAS CORP	1	\$142,320.71	0.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$685,986.84	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$988,479.32	2.03%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,750.00	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$408,500.00	0.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$295,350.00	0.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$274,121.40	0.56%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$128,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$146,815.06	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.26%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$134,230.91	0.28%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,343.23	0.26%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$127,415.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$259,686.30	0.53%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$141,000.00	0.29%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC., A LIMITED LIABILITY COMAPANY	1	\$137,800.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,842.47	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE ,INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$133,489.26	0.27%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	0.3%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.29%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$148,241.54	0.3%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,800.00	0.28%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$136,000.00	0.28%	0	\$0.00	
	HERITAGE COMMUNITY BANK	1	\$128,250.00	0.26%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,394.99	0.3%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$270,708.98	0.56%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY COMP	1	\$140,000.00	0.29%	0	\$0.00	
	HIGHTECHLENDING, INC	1	\$130,400.00	0.27%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$971,792.12	2%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,343.23	0.26%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.27%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,738.13	0.3%	0	\$0.00	
	HOMETOWN LENDERS	1	\$131,891.34	0.27%	0	\$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$143,818.83	0.3%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,881.00	0.28%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$273,580.00	0.56%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$133,731.58	0.27%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,616.56	0.3%	0	\$0.00	
	INTERCAP LENDING INC	1	\$148,000.00	0.3%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$133,435.73	0.27%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	\$144,318.20	0.3%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	10	\$1,373,991.54	2.83%	0	\$0.00	
	KLEINBANK	1	\$143,000.00	0.29%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	\$544,746.30	1.12%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$139,125.00	0.29%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$275,500.00	0.57%	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION, A	1	\$130,785.24	0.27%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,832.78	0.28%	0	\$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,084.87	0.27%	0	\$0.00	
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.29%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$125,100.00	0.26%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,228.12	0.3%	0	\$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$131,745.03	0.27%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.31%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$147,643.60	0.3%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,250.00	0.29%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$417,205.00	0.86%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$137,426.88	0.28%	0	\$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.27%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,563.21	0.3%	0	\$0.00	
	MORIA DEVELOPMENT, INC	3	\$445,011.28	0.92%	0	\$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	\$126,430.43	0.26%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$145,000.00	0.3%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.26%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,840.16	0.27%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$126,092.76	0.26%	0	\$0.00	
	MORTGAGENETWORK	1	\$150,000.00	0.31%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,100.00	0.26%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,679.73	0.27%	0	\$0.00	
		1	\$140,412.86	0.29%	0	\$0.00	

	NATIONAL COOPERATIVE BANK, N.A					
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,200.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,153.98	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$272,959.76	0.56%	0	\$0.00
	NBKC BANK	1	\$139,327.86	0.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$146,557.72	0.3%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$132,044.79	0.27%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$131,250.00	0.27%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,839.41	0.29%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$127,039.96	0.26%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$139,823.86	0.29%	0	\$0.00
	NORTHPOINTE BANK	1	\$145,520.00	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,827.86	0.29%	0	\$0.00
	NUMARK CREDIT UNION	1	\$95,455.84	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	1	\$131,200.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,830.58	0.29%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00
	ORIGIN BANK	1	\$125,600.00	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,034.93	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,408,812.06	2.9%	0	\$0.00
	PARAMOUNT RESEDINTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,074.77	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,560.69	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,638.79	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$430,670.94	0.89%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,500.00	0.3%	0	\$0.00	
	PEOPLES BANK	1	\$128,000.00	0.26%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,503.33	0.3%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$138,529.46	0.28%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$285,468.13	0.59%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$131,848.59	0.27%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$385,742.36	0.79%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,579.20	0.28%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$545,538.00	1.12%	0	\$0.00	
	PRIME MORTGAGE GROUP, LLC	1	\$147,821.84	0.3%	0	\$0.00	
	PRIMEMAX MORTGAGE CO., LLC	1	\$135,846.63	0.28%	0	\$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$127,842.61	0.26%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,319.46	0.29%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$149,811.27	0.31%	0	\$0.00	
	R P FUNDING INC	5	\$666,977.89	1.37%	0	\$0.00	
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$144,584.42	0.3%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$128,000.00	0.26%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,000.00	0.3%	0	\$0.00	
	RESMAC INC	1	\$132,564.19	0.27%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	2	\$282,750.00	0.58%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	5	\$688,474.63	1.42%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$144,576.08	0.3%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$131,000.00	0.27%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,919.48	0.87%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$148,528.00	0.31%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,940.41	0.26%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,759.88	0.55%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,827.63	0.28%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$143,500.00	0.3%	0	\$0.00	

	SKYLINE HOME LOANS	1	\$134,360.00	0.28%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,826.38	0.28%	0	\$0.00	
	SOUTH STATE BANK	1	\$131,833.93	0.27%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$291,898.85	0.6%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$133,950.00	0.28%	0	\$0.00	
	STEARNS LENDING INC	1	\$132,000.00	0.27%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$143,524.88	0.3%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$135,100.00	0.28%	0	\$0.00	
	STONEHAVEN MORTGAGE, INC	1	\$128,250.00	0.26%	0	\$0.00	
	SUCCESS MORTGAGE PERTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$149,811.28	0.31%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$127,536.68	0.26%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$278,767.88	0.57%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CARM	1	\$138,940.25	0.29%	0	\$0.00	
	THE LENDER IS COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$131,084.87	0.27%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$136,325.00	0.28%	0	\$0.00	
	THE TRI-COUNTY BANK	1	\$133,352.75	0.27%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,657.11	0.28%	0	\$0.00	
	TRI COUNTIES BANK	1	\$131,833.93	0.27%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$561,127.48	1.15%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$124,852.72	0.26%	0	\$0.00	
	UNITED BANK OF UNION	1	\$148,000.00	0.3%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,826.66	0.3%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$279,267.60	0.57%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.26%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$426,066.00	0.88%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$128,308.06	0.26%	0	\$0.00	
	VINSON MORTGAGE GROUP	1	\$135,000.00	0.28%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$139,500.00	0.29%	0	\$0.00	

		WALLICK & VOLK, INC	2	\$269,240.65	0.55%	0	\$0.00	
		WALLICK & VOLK, INC	1	\$149,719.88	0.31%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$133,001.00	0.27%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,645.24	0.29%	0	\$0.00	
Total			353	\$48,630,957.22	100 %	0	\$0.00	
3138WKRB3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,534.97	22.3%	0	\$0.00	
		FIRSTBANK	6	\$1,283,979.79	77.7%	0	\$0.00	
Total			8	\$1,652,514.76	100 %	0	\$0.00	
3138WKRC1		1ST MARINER BANK, A BANKING CORPORATION	1	\$245,700.00	0.1%	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	\$774,578.00	0.31%	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	2	\$645,048.30	0.26%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$332,405.00	0.13%	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$218,178.10	0.09%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00	
		ALIGN CREDIT UNION	2	\$549,500.00	0.22%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$556,734.69	0.22%	0	\$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$400,000.00	0.16%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,784.63	0.09%	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,431.74	0.2%	0	\$0.00	
		AMERICAN HOME MORTGAGE, INC. (12755)	1	\$199,718.20	0.08%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	11	\$3,386,650.84	1.35%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$235,667.48	0.09%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	3	\$956,617.00	0.38%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$349,775.00	0.14%	0	\$0.00	
		AMPLIFY CREDIT UNION (27462)	1	\$344,014.60	0.14%	0	\$0.00	
		AMWEST FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	
			1	\$319,500.00	0.13%	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ARVEST BANK	6	\$1,606,650.00	0.64%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$796,214.76	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$552,000.00	0.22%	0	\$0.00
	BANK FIRST NATIONAL	3	\$753,880.00	0.3%	0	\$0.00
	BANK OF DEERFIELD	1	\$328,500.00	0.13%	0	\$0.00
	BANK OF HAWAII	1	\$636,000.00	0.25%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$280,250.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,513,071.74	0.6%	0	\$0.00
	BANK OF ZACHARY	1	\$416,412.45	0.17%	0	\$0.00
	BANK SNB ISAOA	1	\$254,000.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$768,323.54	0.31%	0	\$0.00
	BANKNEWPORT	1	\$203,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$633,054.36	0.25%	0	\$0.00
	BAY EQUITY LLC	3	\$1,249,100.00	0.5%	0	\$0.00
	BAY EQUITY, LLC	1	\$268,000.00	0.11%	0	\$0.00
	BELL BANK	2	\$647,211.63	0.26%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$213,600.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00
	BLC COMMUNITY BANK	1	\$237,650.00	0.09%	0	\$0.00
	BLOOMBANK	1	\$246,372.37	0.1%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$219,450.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,708.95	0.08%	0	\$0.00
	BOFI FEDERAL BANK	3	\$838,700.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$234,000.00	0.09%	0	\$0.00
	BOURNS EFCU	1	\$344,702.63	0.14%	0	\$0.00
	BREMER BANK, NA	1	\$317,500.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,553.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$334,516.47	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,204,395.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,587,069.59	0.63%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$506,300.00	0.2%	0	\$0.00

	CAPITAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	
	CAPITOL BANK	1	\$229,000.00	0.09%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,549,655.11	2.22%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$942,548.31	0.38%	0	\$0.00	
	CARROLLTON BANK	2	\$508,250.00	0.2%	0	\$0.00	
	CASHCALL MORTGAGE	7	\$2,288,489.23	0.91%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$465,500.00	0.19%	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$211,000.00	0.08%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS	1	\$282,750.00	0.11%	0	\$0.00	
	CENTURY LENDING COMPANY	4	\$1,420,981.64	0.57%	0	\$0.00	
	CHOICE LENDING CORP	1	\$233,420.65	0.09%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	
	CMC HOME LENDING	1	\$293,795.46	0.12%	0	\$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$238,437.96	0.1%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$461,723.51	0.18%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$416,199.46	0.17%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,412,160.97	0.96%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,774.82	0.13%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$334,880.00	0.13%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	
	COOSA VALLEY MORTGAGE, INC	1	\$209,690.63	0.08%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	5	\$1,452,441.96	0.58%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,000.00	0.11%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$224,682.98	0.09%	0	\$0.00	
	CREDIT UNION OF TEXAS	1	\$267,342.79	0.11%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,764.61	0.13%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$313,500.00	0.13%	0	\$0.00	
	DFCU FINANCIAL	1	\$240,000.00	0.1%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$840,599.79	0.34%	0	\$0.00	
	DOMINION MORTGAGE CORPORATION	1	\$528,287.43	0.21%	0	\$0.00	
	DUPAGE CREDIT UNION	2	\$463,625.00	0.19%	0	\$0.00	

	E&S FINANCIAL GROUP INC	1	\$320,000.00	0.13%	0	\$0.00	
	ELEVATIONS CREDIT UNION	6	\$1,901,382.10	0.76%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$260,000.00	0.1%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.1%	0	\$0.00	
	ETHOS LENDING LLC	3	\$846,896.01	0.34%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,625.00	0.09%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$454,962.00	0.18%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$263,628.02	0.11%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$592,500.00	0.24%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,604,997.59	2.64%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$209,701.87	0.08%	0	\$0.00	
	FARMINGTON BANK	1	\$220,000.00	0.09%	0	\$0.00	
	FBC MORTGAGE, LLC	12	\$3,414,069.41	1.36%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	24	\$6,821,450.23	2.73%	0	\$0.00	
	FINANCE OF AMERICA LLC	18	\$6,400,488.22	2.56%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$445,500.00	0.18%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$219,276.48	0.09%	0	\$0.00	
	FIRST BANK	6	\$1,620,999.14	0.65%	0	\$0.00	
	FIRST BANK & TRUST	1	\$229,675.94	0.09%	0	\$0.00	
	FIRST BANK & TRUST WAGONER	1	\$351,500.00	0.14%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$410,061.55	0.16%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$216,444.60	0.09%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$364,000.00	0.15%	0	\$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	\$291,550.00	0.12%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,327,493.23	0.53%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$227,671.49	0.09%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$982,993.84	0.39%	0	\$0.00	
	FIRST INTERSTATE BANK	5	\$1,301,498.37	0.52%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$200,465.43	0.08%	0	\$0.00	
	FIRST MORTGAGE COMPANY, INC	1	\$311,960.00	0.12%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$666,700.00	0.27%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	

	HOME LEN					
	FIRST NATIONAL BANK OF OMAHA	3	\$652,007.83	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$550,000.00	0.22%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$308,550.79	0.12%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$423,288.95	0.17%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$201,109.82	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,871,882.05	0.75%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$251,636.91	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$249,300.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$341,905.00	0.14%	0	\$0.00
	FIRSTBANK	20	\$5,400,915.71	2.16%	0	\$0.00
	FIRSTTRUST BANK	1	\$283,100.55	0.11%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	\$259,633.66	0.1%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$485,000.00	0.19%	0	\$0.00
	FULTON BANK, N.A	1	\$247,085.29	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.11%	0	\$0.00
	GLOBAL MORTGAGE	1	\$305,568.85	0.12%	0	\$0.00
	GMFS, LLC	5	\$1,790,138.06	0.72%	0	\$0.00
	GREAT WESTERN BANK	2	\$637,000.00	0.25%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$249,639.79	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$235,168.18	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$3,150,855.42	1.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,943,600.98	1.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,899,229.10	1.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$717,618.95	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$612,070.79	0.24%	0	\$0.00
	HOMESTREET BANK	8	\$3,436,720.42	1.37%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$242,058.46	0.1%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	5	\$1,436,587.67	0.57%	0	\$0.00	
	ILLINOIS BANK & TRUST	2	\$469,313.29	0.19%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$523,920.00	0.21%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$314,556.16	0.13%	0	\$0.00	
	INDEPENDENCE NATIONAL BANK	1	\$423,402.59	0.17%	0	\$0.00	
	INDEPENDENT BANK	2	\$622,645.00	0.25%	0	\$0.00	
	INSIGNIA BANK	1	\$220,000.00	0.09%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$589,205.26	0.24%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00	
	INVESTORS HOME MORTGAGE	2	\$596,000.00	0.24%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,279,602.06	0.91%	0	\$0.00	
	JB ASSOCIATES LLC	1	\$201,760.00	0.08%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$202,991.58	0.08%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	\$666,714.83	0.27%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$268,200.00	0.11%	0	\$0.00	
	LA PAZ MORTGAGE INC	1	\$421,510.13	0.17%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$510,135.42	0.2%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	\$1,031,596.95	0.41%	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$1,294,838.66	0.52%	0	\$0.00	
	LEADER BANK N.A	5	\$1,539,353.19	0.62%	0	\$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$251,100.00	0.1%	0	\$0.00	
	LEGACY MORTGAGE GROUP LLC	1	\$251,445.21	0.1%	0	\$0.00	
	LENDERLIVE NETWORK LLC	1	\$416,385.67	0.17%	0	\$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$1,201,600.00	0.48%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	
	M/I FINANCIAL, LLC	4	\$1,301,671.01	0.52%	0	\$0.00	
	MEGA CAPITAL FUNDING	1	\$290,571.30	0.12%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$416,412.45	0.17%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	\$209,000.00	0.08%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,461.35	0.2%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$467,012.00	0.19%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$311,920.00	0.12%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	

	MIDFIRST BANK	1	\$390,831.00	0.16%	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$422,809.00	0.17%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	
	MIDLAND STATES BANK	2	\$439,661.16	0.18%	0	\$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15%	0	\$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	\$241,000.00	0.1%	0	\$0.00	
	MLS SERVICES INC	1	\$258,293.91	0.1%	0	\$0.00	
	MORTGAGE 4 U LLC	1	\$424,000.00	0.17%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$420,503.26	0.17%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,900.00	0.12%	0	\$0.00	
	MORTGAGENETWORK	1	\$364,000.00	0.15%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$615,121.71	0.25%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$611,175.62	0.24%	0	\$0.00	
	MUFG UNION BANK, N.A	5	\$1,255,113.16	0.5%	0	\$0.00	
	MUTUAL FEDERAL BANK	1	\$372,000.00	0.15%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	\$785,416.13	0.31%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$298,578.71	0.12%	0	\$0.00	
	NBKC BANK	6	\$1,730,957.36	0.69%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$222,130.00	0.09%	0	\$0.00	
	NEXBANK SSB	1	\$270,268.66	0.11%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	
	NMSI INC CALIFORNIA CORPORATION	1	\$479,353.43	0.19%	0	\$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	
	NORTHPOINTE BANK	4	\$1,407,255.26	0.56%	0	\$0.00	
	NORTHVIEW BANK	1	\$243,000.00	0.1%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00	
	NRL FCU	1	\$352,735.00	0.14%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$220,675.00	0.09%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$951,700.29	0.38%	0	\$0.00	
	OLD NATIONAL BANK	3	\$826,064.32	0.33%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	
	OLMSTED NATIONAL BANK	1	\$209,697.43	0.08%	0	\$0.00	
	ONEAZ CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	
	OPES ADVISORS, INC	1	\$579,218.73	0.23%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	\$494,119.39	0.2%	0	\$0.00	
	ORIGIN BANK	1	\$282,900.00	0.11%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE,	1	\$330,533.62	0.13%	0	\$0.00	

	LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,542.08	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,061,896.14	0.82%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$492,700.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$212,000.00	0.08%	0	\$0.00
	PEOPLES BANK	1	\$217,134.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,600.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$826,314.67	0.33%	0	\$0.00
	PEOPLES STATE BANK	1	\$240,000.00	0.1%	0	\$0.00
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$261,600.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	1	\$261,223.08	0.1%	0	\$0.00
	PIONEER BANK	1	\$204,000.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,241,963.17	0.5%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$755,400.00	0.3%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$257,154.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	5	\$1,573,696.37	0.63%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$421,405.41	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,476,750.00	0.59%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,590,854.37	1.04%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$698,533.17	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,306,920.00	0.52%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$1,226,753.36	0.49%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,020,882.28	0.41%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
	R P FUNDING INC	1	\$380,000.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$320,000.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,147,500.00	0.46%	0	\$0.00
	RENASANT BANK	2	\$623,207.15	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$475,312.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,202.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,169.64	0.23%	0	\$0.00
	ROYAL BANK	1	\$216,600.00	0.09%	0	\$0.00

	ROYAL CREDIT UNION	5	\$1,333,754.60	0.53%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$218,000.00	0.09%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$258,726.69	0.1%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$756,013.23	0.3%	0	\$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$214,697.06	0.09%	0	\$0.00	
	SANTANDER BANK, N.A	6	\$1,759,718.84	0.7%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$533,529.06	0.21%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$229,000.00	0.09%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,799.96	0.11%	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$684,284.49	0.27%	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,949,051.19	1.18%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$253,650.00	0.1%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$624,657.44	0.25%	0	\$0.00	
	SKYLINE HOME LOANS	1	\$260,750.00	0.1%	0	\$0.00	
	SOFI LENDING CORP	1	\$234,000.00	0.09%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$241,300.00	0.1%	0	\$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	\$276,609.71	0.11%	0	\$0.00	
	SOUTHERN BANK	1	\$226,400.00	0.09%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$548,000.00	0.22%	0	\$0.00	
	STATE BANK OF NEW RICHLAND	1	\$423,475.21	0.17%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$719,751.46	0.29%	0	\$0.00	
	STEARNS LENDING INC	1	\$411,999.00	0.16%	0	\$0.00	
	STEARNS LENDING, LLC	18	\$6,439,378.22	2.57%	0	\$0.00	
	SUMMIT CREDIT UNION	8	\$2,277,320.95	0.91%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$500,000.00	0.2%	0	\$0.00	
	SUNCOAST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	1	\$261,200.00	0.1%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	6	\$1,706,301.57	0.68%	0	\$0.00	
	TD BANK, N.A	3	\$836,114.75	0.33%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	\$566,019.62	0.23%	0	\$0.00	
	THE CENTRAL TRUST BANK	1	\$367,070.35	0.15%	0	\$0.00	
	THE CITIZENS BANK	2	\$819,308.16	0.33%	0	\$0.00	
	THE COLUMBIA BANK	1	\$204,711.16	0.08%	0	\$0.00	

	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$217,692.84	0.09%	0	\$0.00	
	THE MILFORD BANK	1	\$389,500.00	0.16%	0	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$345,490.27	0.14%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$399,436.40	0.16%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00	0.1%	0	\$0.00	
	THINK MUTUAL BANK	2	\$577,167.75	0.23%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$253,630.75	0.1%	0	\$0.00	
	THOMASVILLE NATIONAL BANK	1	\$333,899.31	0.13%	0	\$0.00	
	TOPONE MORTGAGE INC	1	\$295,573.52	0.12%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$414,000.00	0.17%	0	\$0.00	
	TRAILWEST BANK	1	\$243,920.00	0.1%	0	\$0.00	
	TRUE SKY CREDIT UNION	1	\$344,727.55	0.14%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$272,615.35	0.11%	0	\$0.00	
	UNITED BANK & TRUST NA	1	\$221,800.00	0.09%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$336,800.00	0.13%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$650,000.00	0.26%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	52	\$16,828,228.60	6.72%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,805,491.97	0.72%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$849,164.45	0.34%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,636,090.64	2.25%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,070,457.76	0.43%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,500.00	0.14%	0	\$0.00	
	UW CREDIT UNION	5	\$1,351,878.51	0.54%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$416,500.00	0.17%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	3	\$1,139,923.00	0.46%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	
	VIBRANT CREDIT UNION, A CORPORATION	1	\$327,537.85	0.13%	0	\$0.00	
		1	\$233,670.30	0.09%	0	\$0.00	

		WASHINGTON MORTGAGE SOLUTIONS LLC					
		WATERMARK CAPITAL, INC	1	\$360,000.00	0.14%	0	\$0.00
		WESTSTAR BANK	1	\$264,805.36	0.11%	0	\$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	\$304,051.41	0.12%	0	\$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$206,701.75	0.08%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$423,427.63	0.17%	0	\$0.00
		ZB, N.A. DBA AMEGY BANK	1	\$248,000.00	0.1%	0	\$0.00
		ZZ LENDING	1	\$350,000.00	0.12%	0	\$0.00
Total			814	\$250,275,522.63	100%	0	\$0.00
3138WKRD9		1ST SECURITY BANK OF WASHINGTON	1	\$286,129.28	0.14%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$234,000.00	0.12%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$1,030,670.57	0.52%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$691,456.79	0.35%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$245,686.34	0.12%	0	\$0.00
		ALTURA CU	1	\$239,661.84	0.12%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$270,000.00	0.13%	0	\$0.00
		AMERICAN BANK, N.A	1	\$355,526.08	0.18%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$362,000.00	0.18%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	9	\$2,838,461.74	1.42%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$424,000.00	0.21%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$204,250.00	0.1%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$1,004,189.11	0.5%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$505,200.00	0.25%	0	\$0.00
		ARVEST BANK	5	\$1,487,243.30	0.74%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$349,506.86	0.17%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,450.00	0.11%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.14%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$305,468.99	0.15%	0	\$0.00

	LOAN					
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$0.00
	BANK OF BELLEVILLE	1	\$235,000.00	0.12%	0	\$0.00
	BANK OF BOTETOURT	1	\$262,030.28	0.13%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$478,000.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$213,770.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$540,737.02	0.27%	0	\$0.00
	BANK SNB ISAOA	1	\$247,650.57	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$225,500.00	0.11%	0	\$0.00
	BANKNEWPORT	1	\$339,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	2	\$644,100.00	0.32%	0	\$0.00
	BAY EQUITY LLC	2	\$654,785.67	0.33%	0	\$0.00
	BAYCOAST BANK	1	\$323,443.63	0.16%	0	\$0.00
	BELL BANK	1	\$271,491.93	0.14%	0	\$0.00
	BELLCO CREDIT UNION	1	\$263,200.00	0.13%	0	\$0.00
	BLUELEAF LENDING	1	\$267,372.74	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$215,920.00	0.11%	0	\$0.00
	BOURNS EFCU	1	\$360,000.00	0.18%	0	\$0.00
	BREMER BANK, NA	1	\$403,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,528,812.66	0.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$423,402.59	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,053,245.31	1.03%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$314,547.18	0.16%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$363,487.12	0.18%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$334,200.00	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$965,595.36	0.48%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$320,400.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,997,619.07	3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$255,000.00	0.13%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$289,600.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,978,385.88	0.99%	0	\$0.00
	CBC NATIONAL BANK	1	\$329,124.26	0.16%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$239,661.84	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$456,701.29	0.23%	0	\$0.00

	CHARTER BANK	1	\$300,000.00	0.15%	0	\$0.00	
	CHARTERBANK	1	\$420,393.41	0.21%	0	\$0.00	
	CHEMICAL BANK	2	\$460,467.00	0.23%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$395,000.00	0.2%	0	\$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	\$419,408.22	0.21%	0	\$0.00	
	CITY STATE BANK	1	\$217,550.00	0.11%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,100,608.18	0.55%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$784,765.85	0.39%	0	\$0.00	
	COLLINS STATE BANK	1	\$306,000.00	0.15%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$248,000.00	0.12%	0	\$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$603,728.89	0.3%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$255,000.00	0.13%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$591,264.16	0.3%	0	\$0.00	
	DEERWOOD BANK	1	\$249,631.70	0.12%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$697,073.86	0.35%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$431,410.09	0.22%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$210,000.00	0.1%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,800.00	0.11%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$268,424.00	0.13%	0	\$0.00	
	ELEVATIONS CREDIT UNION	4	\$1,372,214.33	0.69%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.13%	0	\$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$423,502.44	0.21%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$384,750.00	0.19%	0	\$0.00	
	ESB MORTGAGE COMPANY	1	\$359,100.00	0.18%	0	\$0.00	
	ETHOS LENDING LLC	3	\$813,833.10	0.41%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$917,550.00	0.46%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	\$525,600.00	0.26%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,239.73	0.12%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,447,081.70	3.22%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$366,717.00	0.18%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$204,910.88	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$215,688.78	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$344,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	13	\$3,953,706.88	1.98%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,523,370.90	1.26%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$3,449,900.95	1.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$203,692.74	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$201,407.13	0.1%	0	\$0.00
FIRST BANK	1	\$228,000.00	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,558,768.53	0.78%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,800.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,631.15	0.13%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$231,673.11	0.12%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$199,718.20	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$207,100.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$243,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$256,138.59	0.13%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$206,597.21	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,328,420.00	0.66%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,955.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,072,700.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,224,020.00	0.61%	0	\$0.00
FIRST NATIONAL BANK	1	\$220,182.30	0.11%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$295,582.94	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$467,649.88	0.23%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$400,500.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$283,091.53	0.14%	0	\$0.00
FIRST REPUBLIC BANK	1	\$262,500.00	0.13%	0	\$0.00

	FIRST ROBINSON SAVINGS BANK, NA	1	\$261,250.00	0.13%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	3	\$910,430.88	0.46%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$639,500.00	0.32%	0	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$242,000.00	0.12%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$314,000.00	0.16%	0	\$0.00	
	FIRSTBANK	21	\$5,747,568.37	2.87%	0	\$0.00	
	FLAT BRANCH HOME LOANS	1	\$224,000.00	0.11%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	3	\$759,375.00	0.38%	0	\$0.00	
	FOX COMMUNITIES CREDIT UNION	1	\$209,704.11	0.1%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$599,191.79	0.3%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$670,894.61	0.34%	0	\$0.00	
	FULTON BANK, N.A	1	\$356,250.00	0.18%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$671,629.32	0.34%	0	\$0.00	
	GMFS, LLC	2	\$551,300.00	0.28%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	
	GOOGAIN INC	1	\$424,000.00	0.21%	0	\$0.00	
	GREAT WESTERN BANK	1	\$331,550.00	0.17%	0	\$0.00	
	GREATWALL, INC	1	\$210,000.00	0.1%	0	\$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$216,795.00	0.11%	0	\$0.00	
	GUILD MORTGAGE COMPANY	10	\$3,456,814.17	1.73%	0	\$0.00	
	HARBORONE BANK	1	\$243,648.44	0.12%	0	\$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	\$394,443.44	0.2%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	2	\$490,642.68	0.25%	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$216,125.00	0.11%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$213,700.00	0.11%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$210,000.00	0.1%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	7	\$2,011,745.24	1.01%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$394,443.44	0.2%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$226,155.00	0.11%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,769,594.91	2.38%	0	\$0.00	
	HOMESTREET BANK	3	\$798,950.00	0.4%	0	\$0.00	
	HONOLULU HOMELOANS, INC	1	\$230,000.00	0.11%	0	\$0.00	
	HORIZON BANK	1	\$234,634.72	0.12%	0	\$0.00	

	ICON CREDIT UNION	1	\$213,857.00	0.11%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	8	\$2,249,990.33	1.12%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$226,786.00	0.11%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$263,619.62	0.13%	0	\$0.00	
	INDEPENDENT BANK	1	\$208,041.00	0.1%	0	\$0.00	
	INVESTORS HOME MORTGAGE	3	\$1,044,600.00	0.52%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,596,940.99	0.8%	0	\$0.00	
	JB ASSOCIATES LLC	1	\$308,750.00	0.15%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	\$834,700.72	0.42%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$327,600.00	0.16%	0	\$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$211,694.55	0.11%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$217,685.90	0.11%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$257,626.92	0.13%	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$1,080,680.13	0.54%	0	\$0.00	
	LEADER BANK N.A	7	\$2,220,260.31	1.11%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$270,750.00	0.14%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$216,810.00	0.11%	0	\$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$252,527.43	0.13%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$232,172.41	0.12%	0	\$0.00	
	LPMC, LLC (22851)	1	\$203,606.22	0.1%	0	\$0.00	
	MAX CREDIT UNION	1	\$204,100.00	0.1%	0	\$0.00	
	MAZUMA CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	
	MCKINLEY MORTGAGE LLC	1	\$278,806.61	0.14%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$297,800.00	0.15%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$346,000.00	0.17%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$992,406.06	0.5%	0	\$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$259,633.66	0.13%	0	\$0.00	
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$417,000.00	0.21%	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,405.00	0.11%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$369,478.67	0.18%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$210,995.00	0.11%	0	\$0.00	
	MIDLAND STATES BANK	2	\$483,000.00	0.24%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,500.00	0.11%	0	\$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$327,537.85	0.16%	0	\$0.00	
	MONSON SAVINGS BANK	1	\$202,377.06	0.1%	0	\$0.00	

	MORTGAGE INVESTORS GROUP	2	\$465,695.66	0.23%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$222,805.63	0.11%	0	\$0.00	
	MORTGAGENETWORK	1	\$211,701.29	0.11%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$488,091.64	0.24%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$412,201.03	0.21%	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$280,250.00	0.14%	0	\$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	\$233,600.00	0.12%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$423,361.39	0.21%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$407,425.13	0.2%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$407,000.00	0.2%	0	\$0.00	
	NBKC BANK	8	\$2,290,043.34	1.14%	0	\$0.00	
	NEXBANK SSB	1	\$206,304.87	0.1%	0	\$0.00	
	NORTHPOINTE BANK	2	\$505,560.58	0.25%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$419,000.00	0.21%	0	\$0.00	
	NORTHVIEW BANK	1	\$374,459.69	0.19%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,003.20	0.14%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	
	NOVATION CREDIT UNION	1	\$212,505.00	0.11%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$926,916.92	0.46%	0	\$0.00	
	OLD NATIONAL BANK	3	\$743,342.68	0.37%	0	\$0.00	
	ORIGIN BANK	1	\$368,000.00	0.18%	0	\$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	\$305,539.12	0.15%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.11%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$744,600.89	0.37%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$920,300.00	0.46%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$237,165.37	0.12%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$335,526.58	0.17%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$208,000.00	0.1%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$567,684.00	0.28%	0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	8	\$2,373,887.63	1.19%	0	\$0.00	
		1	\$403,181.12	0.2%	0	\$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION					
	PLANET HOME LENDING, LLC	2	\$736,000.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,536,577.21	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$373,273.32	0.19%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$274,013.91	0.14%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$584,000.00	0.29%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$594,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,026,246.33	1.01%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$643,100.00	0.32%	0	\$0.00
	PROVINCIAL BANK	1	\$204,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$249,500.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,227,352.54	0.61%	0	\$0.00
	RED RIVER BANK	2	\$435,991.66	0.22%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$248,948.74	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$201,500.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	2	\$636,318.16	0.32%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$289,750.00	0.14%	0	\$0.00
	RPM MORTGAGE INC	1	\$625,500.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC	1	\$424,100.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,900.00	0.12%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$217,200.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	4	\$954,645.60	0.48%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$203,955.71	0.1%	0	\$0.00
	SHORE MORTGAGE	1	\$395,320.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,854,468.83	1.43%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$354,168.00	0.18%	0	\$0.00
	SKYLINE HOME LOANS	1	\$306,000.00	0.15%	0	\$0.00
	SMARTBANK	1	\$392,000.00	0.2%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$323,543.48	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL	1	\$230,000.00	0.11%	0	\$0.00

	CREDIT UNION					
	SOUTHERN BANK	1	\$408,000.00	0.2%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$242,500.00	0.12%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$244,520.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$261,250.00	0.13%	0	\$0.00
	SPIRE CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$206,550.00	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.11%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$289,586.88	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$484,559.66	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$218,841.22	0.11%	0	\$0.00
	STEARNS LENDING, LLC	14	\$5,441,942.12	2.72%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$560,020.21	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$861,490.95	0.43%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$312,000.00	0.16%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$313,500.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$359,200.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$648,375.00	0.32%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$214,697.06	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$227,250.00	0.11%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$267,252.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	3	\$866,353.41	0.43%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$325,130.87	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$359,910.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$295,082.94	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,821.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$203,712.56	0.1%	0	\$0.00
	UINTA BANK	1	\$269,619.58	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$222,300.00	0.11%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST	1	\$225,600.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$263,027.00	0.13%	0	\$0.00

	UNITED CONSUMERS CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	38	\$11,918,937.85	5.96%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$575,902.14	0.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$719,991.03	0.36%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,986,907.31	2.99%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,016,729.97	0.51%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$390,717.83	0.2%	0	\$0.00	
	UW CREDIT UNION	5	\$1,295,234.04	0.65%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$199,718.20	0.1%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$294,000.00	0.15%	0	\$0.00	
	VELOCIO MORTGAGE L.L.C	1	\$320,531.73	0.16%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$262,000.00	0.13%	0	\$0.00	
	VIBE CREDIT UNION	1	\$232,900.00	0.12%	0	\$0.00	
	WATERFORD BANK, NA	1	\$240,000.00	0.12%	0	\$0.00	
	WATERSIDE MORTGAGE, INC	1	\$296,771.06	0.15%	0	\$0.00	
	WEI MORTGAGE LLC	1	\$459,380.37	0.23%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$199,718.20	0.1%	0	\$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$200,910.11	0.1%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$241,300.00	0.12%	0	\$0.00	
	WMS SERIES LLC	2	\$822,300.00	0.41%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$243,656.20	0.12%	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$289,591.40	0.14%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	1	\$253,284.54	0.13%	0	\$0.00	
	Unavailable	1	\$235,440.63	0.2%	0	\$0.00	
Total		667	\$200,071,721.02	100%	0	\$0.00	
3138WKRE7	1ST SECURITY BANK OF WASHINGTON	1	\$213,100.00	0.09%	0	\$0.00	
	1ST STATE BANK	1	\$243,556.35	0.1%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$416,399.17	0.17%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,893,474.86	0.76%	0	\$0.00	
		1	\$231,000.00	0.09%	0	\$0.00	

	ADVANCIAL FEDERAL CREDIT UNION					
	ALIGN CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$630,400.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$322,390.59	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$568,143.18	0.23%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$323,000.00	0.13%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$296,235.00	0.12%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$225,674.37	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$362,488.53	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$450,692.09	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$317,551.93	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,089,648.75	1.24%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$239,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$244,424.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$239,654.20	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$862,747.55	0.35%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$559,858.74	0.22%	0	\$0.00
	AMERIS BANK	1	\$244,846.71	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$353,501.22	0.14%	0	\$0.00
	ARVEST BANK	2	\$653,600.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,582.94	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$612,973.20	0.25%	0	\$0.00
	AUBURNBANK	1	\$235,000.00	0.09%	0	\$0.00
	AVAILA BANK	1	\$236,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$227,950.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$204,461.51	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$275,600.00	0.11%	0	\$0.00
	BANK OF HAWAII	2	\$690,500.00	0.28%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$1,010,589.08	0.4%	0	\$0.00
	BANK OF SULLIVAN	1	\$205,000.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$319,549.12	0.13%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$471,201.47	0.19%	0	\$0.00	
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	
	BAY EQUITY LLC	1	\$307,500.00	0.12%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$364,485.72	0.15%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$400,000.00	0.16%	0	\$0.00	
	BELL BANK	1	\$346,500.00	0.14%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$201,708.95	0.08%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$423,488.95	0.17%	0	\$0.00	
	BLOOMBANK	1	\$248,000.00	0.1%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$311,560.39	0.12%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$775,000.00	0.31%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$347,200.00	0.14%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$347,500.00	0.14%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$570,427.00	0.23%	0	\$0.00	
	BREMER BANK, NA	1	\$219,690.02	0.09%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.1%	0	\$0.00	
	BROKER SOLUTIONS INC	2	\$1,121,280.82	0.45%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,598,984.72	0.64%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,990,128.71	0.8%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$259,625.39	0.1%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$342,338.00	0.14%	0	\$0.00	
	BUSEY BANK	1	\$210,000.00	0.08%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$333,150.48	0.13%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$11,106,927.96	4.45%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$652,600.00	0.26%	0	\$0.00	
	CARROLLTON BANK	1	\$201,309.53	0.08%	0	\$0.00	
	CASHCALL MORTGAGE	7	\$2,229,597.33	0.89%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$215,702.41	0.09%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$558,400.00	0.22%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$235,667.48	0.09%	0	\$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$209,200.00	0.08%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$206,756.00	0.08%	0	\$0.00	

	CHARTERBANK	2	\$566,400.00	0.23%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,950.00	0.08%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$578,220.08	0.23%	0	\$0.00	
	CITIZENS BANK	1	\$275,000.00	0.11%	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	\$230,800.00	0.09%	0	\$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	\$225,000.00	0.09%	0	\$0.00	
	CITY BANK AND TRUST, CO	1	\$219,683.02	0.09%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$277,972.78	0.11%	0	\$0.00	
	CMG MORTGAGE INC	3	\$830,330.41	0.33%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$275,111.82	0.11%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$856,270.36	0.34%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$694,864.10	0.28%	0	\$0.00	
	COMMERCE BANK	1	\$319,200.00	0.13%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$288,000.00	0.12%	0	\$0.00	
	COMMUNITY FIRST BANK & TRUST	1	\$210,585.86	0.08%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$226,680.16	0.09%	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$504,700.00	0.2%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	7	\$2,243,785.59	0.9%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$730,995.40	0.29%	0	\$0.00	
	CUMD	1	\$212,200.59	0.08%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$924,294.74	0.37%	0	\$0.00	
	DFCU FINANCIAL	1	\$246,350.72	0.1%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$633,500.00	0.25%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$422,934.43	0.17%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$224,670.81	0.09%	0	\$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	\$314,755.88	0.13%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$419,408.22	0.17%	0	\$0.00	
	EARLHAM SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	

	ELEVATIONS CREDIT UNION	4	\$1,050,302.54	0.42%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.1%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$212,248.52	0.09%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$244,331.00	0.1%	0	\$0.00	
	ETHOS LENDING LLC	7	\$2,414,935.20	0.97%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,143.30	0.25%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$857,770.00	0.34%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,718.20	0.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$9,137,887.21	3.66%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	\$253,650.00	0.1%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$241,600.00	0.1%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$230,000.00	0.09%	0	\$0.00	
	FARMERS STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	
	FARMINGTON BANK	2	\$462,600.00	0.19%	0	\$0.00	
	FBC MORTGAGE, LLC	9	\$3,003,026.59	1.2%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,963,920.95	1.99%	0	\$0.00	
	FINANCE OF AMERICA LLC	21	\$7,195,114.97	2.88%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,525,062.69	0.61%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$271,616.75	0.11%	0	\$0.00	
	FIRST BANK	5	\$1,454,908.63	0.58%	0	\$0.00	
	FIRST BANK & TRUST	2	\$536,092.83	0.21%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$324,542.08	0.13%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$221,687.20	0.09%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$399,436.40	0.16%	0	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$279,605.48	0.11%	0	\$0.00	
	FIRST COMMERCIAL BANK, N.A	1	\$314,546.14	0.13%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	
		1	\$201,000.00	0.08%	0	\$0.00	

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$550,085.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,915.71	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$249,647.76	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,781,786.04	0.71%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$270,500.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$467,575.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$412,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$221,680.14	0.09%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$420,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$422,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,650.57	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$730,500.00	0.29%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$348,308.54	0.14%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$647,045.57	0.26%	0	\$0.00
	FIRST STATE BANK	1	\$236,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$411,393.04	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,070,297.77	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	FIRSTBANK	24	\$6,588,768.28	2.64%	0	\$0.00
	FIRSTTRUST BANK	3	\$896,999.44	0.36%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$364,500.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$493,200.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$698,113.23	0.28%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$238,163.95	0.1%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$222,583.94	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
		2	\$609,950.00	0.24%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,677,135.38	0.67%	0	\$0.00
	GMFS, LLC	4	\$1,068,650.65	0.43%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$217,692.83	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	4	\$998,433.71	0.4%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$216,310.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$4,958,702.54	1.99%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$268,000.00	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$558,875.00	0.22%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$229,369.66	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	14	\$4,690,491.19	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,324,379.86	2.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$599,753.75	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$209,950.00	0.08%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$363,475.54	0.15%	0	\$0.00
	HOMESTREET BANK	5	\$1,952,931.00	0.78%	0	\$0.00
	IAA CREDIT UNION	1	\$266,900.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$2,879,283.35	1.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$490,750.00	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$299,567.75	0.12%	0	\$0.00
	INTERBANK	2	\$464,399.18	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,837,058.67	1.14%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$418,909.18	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$318,075.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$378,517.84	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$639,950.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,127,863.67	0.45%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00
	LEADER BANK N.A	4	\$1,256,319.39	0.5%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$801,191.70	0.32%	0	\$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$318,519.53	0.13%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$257,511.56	0.1%	0	\$0.00	
	M AND T BANK (24351)	1	\$199,719.20	0.08%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$315,444.84	0.13%	0	\$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	\$238,500.00	0.1%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$485,000.00	0.19%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$652,342.10	0.26%	0	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$239,653.28	0.1%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$625,604.07	0.25%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$853,150.00	0.34%	0	\$0.00	
	METRO CREDIT UNION	1	\$290,589.98	0.12%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$287,594.21	0.12%	0	\$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$925,500.00	0.37%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$505,855.00	0.2%	0	\$0.00	
	MIDLAND STATES BANK	1	\$253,242.68	0.1%	0	\$0.00	
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	\$209,000.00	0.08%	0	\$0.00	
	MORRIS BANK	1	\$353,400.00	0.14%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$260,000.00	0.1%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$422,403.99	0.17%	0	\$0.00	
	MOUND CITY BANK	1	\$323,000.00	0.13%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$615,170.23	0.25%	0	\$0.00	
	MUFG UNION BANK, N.A	3	\$673,882.98	0.27%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$541,935.13	0.22%	0	\$0.00	
	NATIONWIDE BANK	1	\$214,400.00	0.09%	0	\$0.00	
	NBKC BANK	6	\$2,060,952.44	0.83%	0	\$0.00	
	NEVADA STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$492,000.00	0.2%	0	\$0.00	

	NEW MEXICO BANK & TRUST	1	\$202,127.00	0.08%	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$628,282.00	0.25%	0	\$0.00	
	NEXBANK SSB	2	\$838,485.54	0.34%	0	\$0.00	
	NORTHPOINTE BANK	3	\$929,049.82	0.37%	0	\$0.00	
	NORTHWEST BANK, AN LOWA STATE BANK	1	\$262,221.64	0.11%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$226,755.00	0.09%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$210,103.55	0.08%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	4	\$1,097,281.03	0.44%	0	\$0.00	
	OLD NATIONAL BANK	3	\$783,280.32	0.31%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$390,436.64	0.16%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,306,100.00	0.52%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,492.76	0.14%	0	\$0.00	
	PARKSIDE LENDING LLC	5	\$1,459,872.92	0.58%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$341,397.00	0.14%	0	\$0.00	
	PEOPLES BANK, A STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	4	\$1,840,900.00	0.74%	0	\$0.00	
	PEOPLES STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	
	PINNACLE BANK - WYOMING	1	\$246,400.00	0.1%	0	\$0.00	
	PINNACLE BANK-WYOMING	1	\$263,070.18	0.11%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$233,604.38	0.09%	0	\$0.00	
	PLATINUM MORTGAGE, INC	4	\$1,184,389.67	0.47%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$1,159,907.04	0.46%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,826.34	0.11%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	
	PRAIRIE MOUNTAIN BANK (17051)	1	\$311,000.00	0.12%	0	\$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$260,881.90	0.1%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$302,400.00	0.12%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$592,133.92	0.24%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$700,230.00	0.28%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$573,735.00	0.23%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$423,502.44	0.17%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	\$1,316,586.59	0.53%	0	\$0.00	
	PULTE MORTGAGE LLC	4	\$1,129,415.16	0.45%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$428,000.00	0.17%	0	\$0.00	

	R P FUNDING INC	1	\$331,204.33	0.13%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$303,571.66	0.12%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$610,000.00	0.24%	0	\$0.00	
	RENASANT BANK	1	\$231,673.11	0.09%	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$271,900.00	0.11%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$800,428.87	0.32%	0	\$0.00	
	ROXBORO SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$487,000.00	0.2%	0	\$0.00	
	RPM MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$379,464.58	0.15%	0	\$0.00	
	RUHL MORTGAGE INC	1	\$244,647.00	0.1%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$238,100.00	0.1%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$390,161.17	0.16%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$213,691.66	0.09%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,155.00	0.1%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	
	SANTANDER BANK, N.A	4	\$1,230,555.37	0.49%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$497,600.00	0.2%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$219,390.44	0.09%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$267,251.00	0.11%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,829,176.38	0.73%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$254,640.70	0.1%	0	\$0.00	
	SKYLINE HOME LOANS	1	\$480,000.00	0.19%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$590,000.00	0.24%	0	\$0.00	
	SOUTH STATE BANK	5	\$1,305,488.29	0.52%	0	\$0.00	
	SPENCER SAVINGS BANK, SLA	1	\$305,000.00	0.12%	0	\$0.00	
	SPIRE CREDIT UNION	1	\$328,326.26	0.13%	0	\$0.00	
	ST.MARY'S BANK	1	\$266,615.30	0.11%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$266,000.00	0.11%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$496,000.00	0.2%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$584,552.31	0.23%	0	\$0.00	

	STEARNS LENDING, LLC	19	\$6,717,206.07	2.69%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$250,325.00	0.1%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$258,750.00	0.1%	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$1,215,718.50	0.49%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$411,314.95	0.16%	0	\$0.00	
	SUNCOAST CREDIT UNION	3	\$743,222.93	0.3%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	1	\$230,000.00	0.09%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	10	\$2,807,703.43	1.12%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,433,127.19	0.57%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$360,800.00	0.14%	0	\$0.00	
	THE NEWFINITY GROUP, INC	1	\$423,475.21	0.17%	0	\$0.00	
	THE PARK BANK	1	\$319,500.00	0.13%	0	\$0.00	
	THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$335,505.00	0.13%	0	\$0.00	
	THE UNION BANK	1	\$299,567.75	0.12%	0	\$0.00	
	THINK MUTUAL BANK	1	\$361,000.00	0.14%	0	\$0.00	
	THOMASVILLE NATIONAL BANK	1	\$239,653.59	0.1%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$302,160.00	0.12%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$269,610.98	0.11%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$538,500.00	0.22%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	
	UNIFYFCU	1	\$204,250.00	0.08%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$621,625.00	0.25%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$208,800.00	0.08%	0	\$0.00	
	UNITED CONSUMERS CREDIT UNION	1	\$208,655.59	0.08%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	39	\$11,934,782.98	4.78%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$201,760.00	0.08%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$423,402.58	0.17%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,682.98	0.09%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,089,585.16	1.24%	0	\$0.00	
		4	\$1,084,579.13	0.43%	0	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00
	UW CREDIT UNION	5	\$1,212,962.41	0.49%	0	\$0.00
	VANGUARD FUNDING	1	\$275,602.33	0.11%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$569,351.68	0.23%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$886,849.47	0.36%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$389,150.91	0.16%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$516,889.30	0.21%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$679,582.17	0.27%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$228,000.00	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$324,542.08	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.17%	0	\$0.00
	WILSHIRE BANK	1	\$293,000.00	0.12%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	\$1,127,664.06	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$419,393.78	0.17%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$390,000.00	0.15%	0	\$0.00
Total		822	\$249,679,845.27	100%	0	\$0.00
3138WKRF4	1ST MARINER BANK, A BANKING CORPORATION	1	\$249,600.00	0.03%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$223,700.00	0.02%	0	\$0.00
	1ST NATIONWIDE LENDING INC	1	\$349,406.99	0.04%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$532,000.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$879,369.59	0.09%	0	\$0.00
	1ST STATE BANK	1	\$417,000.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$284,380.13	0.03%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$718,750.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,621,605.10	0.68%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$282,500.00	0.03%	0	\$0.00
	ACOPIA LLC	1	\$284,000.00	0.03%	0	\$0.00
	ACOPIA, LLC	1	\$229,661.16	0.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$372,973.74	0.04%	0	\$0.00
		3	\$793,950.00	0.08%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	AFFILIATED BANK	2	\$581,432.08	0.06%	0	\$0.00
	AFI FINANCIAL INC	1	\$300,000.00	0.03%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$420,000.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$678,495.27	0.07%	0	\$0.00
	ALEXANDER COMMERCIAL INC	1	\$416,412.45	0.04%	0	\$0.00
	ALIGN CREDIT UNION	1	\$259,200.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$262,800.00	0.03%	0	\$0.00
	ALLIANCE BANK	1	\$244,854.52	0.03%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$419,600.00	0.04%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$341,500.00	0.04%	0	\$0.00
	ALPINE BANK	1	\$559,245.67	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$374,459.69	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$892,922.41	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$644,646.21	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,380,658.39	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$935,747.49	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$247,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$459,380.37	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$297,015.91	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$534,246.19	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,494.55	0.06%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$1,029,366.90	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$686,032.02	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$233,263.43	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	34	\$10,693,933.21	1.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$358,821.08	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,694,287.47	0.28%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	8	\$2,732,035.51	0.28%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$374,771.20	0.04%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$597,020.00	0.06%	0	\$0.00	
	AMERIS BANK	3	\$954,445.49	0.1%	0	\$0.00	
	AMRES CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	
	AMWEST FUNDING CORP	1	\$515,000.00	0.05%	0	\$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,500.00	0.02%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$315,554.76	0.03%	0	\$0.00	
	ARVEST BANK	15	\$4,418,448.42	0.46%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$409,422.32	0.04%	0	\$0.00	
	ASHLAND CREDIT UNION	1	\$331,936.64	0.03%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$963,520.94	0.1%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$847,004.88	0.09%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$686,000.00	0.07%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,402,298.53	0.14%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$575,224.12	0.06%	0	\$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$635,293.10	0.07%	0	\$0.00	
	BANCFIRST	1	\$227,500.00	0.02%	0	\$0.00	
	BANK FIRST NATIONAL	2	\$731,400.00	0.08%	0	\$0.00	
	BANK MUTUAL	2	\$483,900.00	0.05%	0	\$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$264,800.00	0.03%	0	\$0.00	
	BANK OF BOTETOURT	1	\$231,500.00	0.02%	0	\$0.00	
	BANK OF BRENHAM	1	\$224,467.27	0.02%	0	\$0.00	
	BANK OF DEERFIELD	3	\$956,289.50	0.1%	0	\$0.00	
	BANK OF FRANKLIN	1	\$345,088.00	0.04%	0	\$0.00	
	BANK OF HAWAII	4	\$1,816,911.64	0.19%	0	\$0.00	
	BANK OF HAWAII RETAIL	6	\$2,943,860.03	0.3%	0	\$0.00	
	BANK OF MONTGOMERY, S CORP	1	\$199,711.84	0.02%	0	\$0.00	
	BANK OF RUSTON (10640)	1	\$256,500.00	0.03%	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$971,249.99	0.1%	0	\$0.00	
	BANK OF ST ELIZABETH	3	\$1,127,999.07	0.12%	0	\$0.00	
	BANK OF SULLIVAN	1	\$240,000.00	0.02%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,207,607.72	0.12%	0	\$0.00	
	BANK OF WASHINGTON	2	\$774,000.00	0.08%	0	\$0.00	
	BANK SNB	1	\$267,200.00	0.03%	0	\$0.00	

	BANK SNB ISAOA	3	\$1,173,349.10	0.12%	0	\$0.00	
	BANNER BANK	3	\$1,214,191.79	0.13%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	2	\$586,050.00	0.06%	0	\$0.00	
	BAXTER CREDIT UNION	12	\$3,639,907.81	0.38%	0	\$0.00	
	BAY EQUITY LLC	10	\$3,566,115.22	0.37%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	3	\$1,061,000.00	0.11%	0	\$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$300,000.00	0.03%	0	\$0.00	
	BELL BANK	7	\$2,311,464.24	0.24%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$265,000.00	0.03%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$282,002.10	0.03%	0	\$0.00	
	BLUE SKY FUNDING, LLC	1	\$394,567.87	0.04%	0	\$0.00	
	BLUEHARBOR BANK	1	\$294,000.00	0.03%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,372,276.77	0.14%	0	\$0.00	
	BOFI FEDERAL BANK	9	\$3,132,529.51	0.32%	0	\$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	\$424,000.00	0.04%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$426,550.00	0.04%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	4	\$1,455,120.00	0.15%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$887,005.00	0.09%	0	\$0.00	
	BOURNS EFCU	2	\$544,600.00	0.06%	0	\$0.00	
	BRAND MORTGAGE GROUP,LLC	1	\$403,750.00	0.04%	0	\$0.00	
	BREMER BANK, NA	1	\$222,685.79	0.02%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,264,500.00	0.13%	0	\$0.00	
	BROKER SOLUTIONS INC	11	\$4,217,075.89	0.44%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,804,167.16	0.29%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,695,431.70	0.48%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$519,505.96	0.05%	0	\$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.04%	0	\$0.00	
	CAL CITIES MORTGAGE, INC	1	\$479,603.09	0.05%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	3	\$1,008,189.00	0.1%	0	\$0.00	
	CALI-LAND, INC. (25357)	2	\$668,036.09	0.07%	0	\$0.00	
	CALIFORNIA CREDIT UNION	2	\$609,495.72	0.06%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS	1	\$350,000.00	0.04%	0	\$0.00	
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$423,487.86	0.04%	0	\$0.00	
	CAPITAL M LENDING LLC	1	\$424,100.00	0.04%	0	\$0.00	

	CAPITOL BANK	2	\$603,605.00	0.06%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	83	\$27,173,350.32	2.81%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	13	\$4,510,870.50	0.47%	0	\$0.00	
	CARROLLTON BANK	1	\$343,195.76	0.04%	0	\$0.00	
	CASHCALL MORTGAGE	21	\$7,415,960.63	0.77%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,167,912.69	0.12%	0	\$0.00	
	CBC NATIONAL BANK	1	\$424,100.00	0.04%	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$275,000.00	0.03%	0	\$0.00	
	CENTENNIAL BANK AND TRUST	3	\$1,196,291.39	0.12%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$239,029.67	0.02%	0	\$0.00	
	CENTRAL BANK	2	\$568,686.71	0.06%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	\$452,887.77	0.05%	0	\$0.00	
	CENTRAL BANK OF SEDALIA	1	\$200,000.00	0.02%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	2	\$616,500.00	0.06%	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$312,000.00	0.03%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	\$863,900.00	0.09%	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,466,836.71	0.15%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$240,827.34	0.02%	0	\$0.00	
	CENTURY LENDING COMPANY	7	\$2,260,719.40	0.23%	0	\$0.00	
	CHARTER BANK	2	\$633,500.00	0.07%	0	\$0.00	
	CHARTERBANK	3	\$1,004,137.15	0.1%	0	\$0.00	
	CHEMICAL BANK	6	\$1,760,515.71	0.18%	0	\$0.00	
	CHEMICAL BANK CASCADE	1	\$214,120.00	0.02%	0	\$0.00	
	CHEMICAL BANK ST LOUIS	1	\$233,100.00	0.02%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,462,979.74	0.15%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$224,258.40	0.02%	0	\$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	\$309,000.00	0.03%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$495,323.89	0.05%	0	\$0.00	
	CITIZENS ALLIANCE BANK	1	\$225,000.00	0.02%	0	\$0.00	
	CITIZENS BANK	1	\$424,100.00	0.04%	0	\$0.00	
	CITIZENS BANK, A STATE BANK	1	\$416,398.10	0.04%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$280,000.00	0.03%	0	\$0.00	
	CITIZENS FIRST BANK - SPARTA	1	\$203,580.25	0.02%	0	\$0.00	

	CLINTON NATIONAL BANK	1	\$226,081.00	0.02%	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$294,500.00	0.03%	0	\$0.00	
	CMC HOME LENDING	1	\$262,652.49	0.03%	0	\$0.00	
	CMG MORTGAGE INC	2	\$544,835.31	0.06%	0	\$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$373,572.00	0.04%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$207,488.17	0.02%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	26	\$9,185,502.17	0.95%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	11	\$3,516,360.45	0.36%	0	\$0.00	
	COASTAL LENDING GROUP, LLC	1	\$412,954.15	0.04%	0	\$0.00	
	COLFAX BANKING COMPANY	1	\$244,800.00	0.03%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$417,050.00	0.04%	0	\$0.00	
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	\$250,000.00	0.03%	0	\$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$494,333.23	0.05%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$295,373.81	0.03%	0	\$0.00	
	COMMUNITY BANK DELAWARE	1	\$423,402.59	0.04%	0	\$0.00	
	COMMUNITY BANK MANKATO	1	\$423,488.95	0.04%	0	\$0.00	
	COMMUNITY FIRST BANK	1	\$390,600.00	0.04%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$204,500.00	0.02%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	\$1,835,464.47	0.19%	0	\$0.00	
	CONSUMERS CREDIT UNION	3	\$764,150.00	0.08%	0	\$0.00	
	COOSA VALLEY MORTGAGE, INC	2	\$493,664.11	0.05%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	9	\$2,853,686.85	0.29%	0	\$0.00	
	CORTRUST MORTGAGE, INC	3	\$741,350.00	0.08%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC	1	\$260,935.00	0.03%	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$532,661.84	0.05%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$314,556.16	0.03%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$249,600.00	0.03%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$352,500.00	0.04%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,232,262.08	0.13%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$283,000.00	0.03%	0	\$0.00	
	CUSO HOME LENDING	1	\$253,496.00	0.03%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$453,709.74	0.05%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$623,500.24	0.06%	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$317,551.94	0.03%	0	\$0.00	

	DEERE EMPLOYEES CREDIT UNION	1	\$249,647.76	0.03%	0	\$0.00	
	DEERWOOD BANK	3	\$868,900.01	0.09%	0	\$0.00	
	DEL SUR CORPORATION (27957)	1	\$359,469.65	0.04%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.02%	0	\$0.00	
	DFCU FINANCIAL	2	\$458,700.00	0.05%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,126,671.85	0.22%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$378,000.00	0.04%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	4	\$1,215,523.33	0.13%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$475,126.59	0.05%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$671,727.67	0.07%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$293,157.13	0.03%	0	\$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	\$546,670.05	0.06%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$455,661.84	0.05%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$617,000.00	0.06%	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$741,970.00	0.08%	0	\$0.00	
	EASTERN BANK	1	\$245,600.00	0.03%	0	\$0.00	
	ECU MORTGAGE	1	\$338,722.07	0.03%	0	\$0.00	
	EECU	1	\$309,700.00	0.03%	0	\$0.00	
	EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$535,500.00	0.06%	0	\$0.00	
	ELEMENTS FIANNCIAL FEDERAL CREDIT UNION	1	\$407,924.43	0.04%	0	\$0.00	
	ELEMENTS FINANCIAL	1	\$240,000.00	0.02%	0	\$0.00	
	ELEVATIONS CREDIT UNION	24	\$8,249,670.81	0.85%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$809,600.00	0.08%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	6	\$1,931,038.86	0.2%	0	\$0.00	
	EMORY ALLIANCE CREDIT UNION	1	\$329,185.52	0.03%	0	\$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$234,661.40	0.02%	0	\$0.00	
	ENTERPRISE BANK & TRUST	3	\$996,329.19	0.1%	0	\$0.00	
	ENVOY MORTGAGE, LTD	16	\$5,770,748.32	0.6%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$455,320.00	0.05%	0	\$0.00	
	ETHOS LENDING LLC	19	\$6,656,090.54	0.69%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.04%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,738.80	0.06%	0	\$0.00	
		1	\$262,372.43	0.03%	0	\$0.00	

	EVERETT FINANCIAL , INC . D/BA/ SUPREME LENDING , A TEXAS CO					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$708,750.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$205,640.00	0.02%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$310,400.00	0.03%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$417,897.02	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,181,750.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	90	\$29,331,855.82	3.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$728,880.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$819,434.42	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$549,256.56	0.06%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$267,613.86	0.03%	0	\$0.00
	FARMINGTON BANK	3	\$955,350.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	29	\$9,787,919.38	1.01%	0	\$0.00
	FIDELITY BANK	2	\$774,400.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	55	\$18,523,027.72	1.91%	0	\$0.00
	FINANCE OF AMERICA LLC	52	\$19,492,242.27	2.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	\$5,340,777.85	0.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$206,610.00	0.02%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$310,030.55	0.03%	0	\$0.00
	FIRST BANK	24	\$6,710,567.00	0.69%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$4,145,919.94	0.43%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$204,250.00	0.02%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$255,000.00	0.03%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,508,000.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,500.00	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	10	\$3,366,946.44	0.35%	0	\$0.00

	FIRST CHOICE MORTGAGE COMPANY	1	\$293,585.76	0.03%	0	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$824,498.59	0.09%	0	\$0.00	
	FIRST CLOVER LEAF BANK	2	\$732,936.79	0.08%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$284,598.44	0.03%	0	\$0.00	
	FIRST FEDERAL BANK & TRUST	1	\$401,433.59	0.04%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$483,000.00	0.05%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,577,519.00	0.16%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$380,000.00	0.04%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$205,715.18	0.02%	0	\$0.00	
	FIRST GREEN BANK	1	\$301,973.92	0.03%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$965,862.40	0.1%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$399,935.70	0.04%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	\$2,512,618.78	0.26%	0	\$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$803,855.39	0.08%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	2	\$653,030.00	0.07%	0	\$0.00	
	FIRST INTERSTATE BANK	19	\$5,870,049.39	0.61%	0	\$0.00	
	FIRST LANDMARK BANK (21155)	1	\$347,809.24	0.04%	0	\$0.00	
	FIRST METRO BANK	2	\$459,842.99	0.05%	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$202,818.00	0.02%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$206,610.00	0.02%	0	\$0.00	
	FIRST MORTGAGE COMPANY, INC	1	\$371,960.00	0.04%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,395,802.44	0.14%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$204,711.16	0.02%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$1,239,096.90	0.13%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$313,500.00	0.03%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.03%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$739,639.79	0.08%	0	\$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$232,400.00	0.02%	0	\$0.00	

	FIRST NATIONAL BANK IN FAIRFIELD	1	\$424,000.00	0.04%	0	\$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	\$284,598.44	0.03%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$889,216.46	0.09%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$833,823.14	0.09%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$278,880.00	0.03%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$344,800.00	0.04%	0	\$0.00	
	FIRST NATIONAL BANK USA	1	\$235,000.00	0.02%	0	\$0.00	
	FIRST NEBRASKA BANK	2	\$657,662.85	0.07%	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	\$237,030.50	0.02%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE	1	\$380,000.00	0.04%	0	\$0.00	
	FIRST REPUBLIC BANK	5	\$1,982,000.00	0.2%	0	\$0.00	
	FIRST SECURITY BANK	1	\$228,377.77	0.02%	0	\$0.00	
	FIRST STATE BANK	2	\$556,000.76	0.06%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$213,618.18	0.02%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$420,207.09	0.04%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$414,402.06	0.04%	0	\$0.00	
	FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	\$305,980.27	0.03%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,682,597.00	0.28%	0	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$230,510.00	0.02%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,450,241.85	0.15%	0	\$0.00	
	FIRSTBANK	83	\$24,891,822.53	2.57%	0	\$0.00	
	FIRSTTRUST BANK	1	\$278,806.61	0.03%	0	\$0.00	
	FIVE POINTS BANK	1	\$242,250.00	0.03%	0	\$0.00	
	FLAT BRANCH HOME LOANS	2	\$671,557.60	0.07%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	4	\$1,060,397.22	0.11%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	
	FORUM CREDIT UNION	1	\$423,502.44	0.04%	0	\$0.00	
	FRANDSEN BANK AND TRUST	1	\$322,905.00	0.03%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$248,580.00	0.03%	0	\$0.00	
	FREEDOM CREDIT UNION	2	\$480,322.27	0.05%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$913,475.71	0.09%	0	\$0.00	
	FULTON BANK, N.A	5	\$1,582,573.44	0.16%	0	\$0.00	

	GATEWAY MORTGAGE GROUP, LLC	7	\$2,173,805.00	0.22%	0	\$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$355,087.64	0.04%	0	\$0.00	
	GEO-CORP, INC	1	\$327,750.00	0.03%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	2	\$658,556.00	0.07%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.03%	0	\$0.00	
	GERSHMAN MORTGAGE	1	\$415,000.00	0.04%	0	\$0.00	
	GIBSLAND BANK & TRUST	1	\$423,402.59	0.04%	0	\$0.00	
	GMFS, LLC	10	\$2,739,898.48	0.28%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$295,500.00	0.03%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$350,205.44	0.04%	0	\$0.00	
	GRAND SAVINGS BANK	2	\$723,199.50	0.07%	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$364,485.72	0.04%	0	\$0.00	
	GREAT WESTERN BANK	4	\$1,443,440.88	0.15%	0	\$0.00	
	GREATWALL, INC	1	\$265,882.73	0.03%	0	\$0.00	
	GREENLEAF WAYSIDE BANK	2	\$593,000.00	0.06%	0	\$0.00	
	GREENWAY FUNDING GROUP, INC	2	\$760,741.13	0.08%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$341,100.00	0.04%	0	\$0.00	
	GROUP MORTGAGE, LLC	2	\$639,649.46	0.07%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$481,523.89	0.05%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$766,122.00	0.08%	0	\$0.00	
	GUILD MORTGAGE COMPANY	45	\$16,782,471.97	1.73%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$275,285.20	0.03%	0	\$0.00	
	HARBORONE BANK	1	\$319,549.12	0.03%	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,651.32	0.02%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$214,770.00	0.02%	0	\$0.00	
	HERSHEY STATE BANK	1	\$199,523.74	0.02%	0	\$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	\$321,047.01	0.03%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$623,207.15	0.06%	0	\$0.00	
	HIGHTECHLENDING, INC	1	\$506,850.00	0.05%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	6	\$1,688,044.55	0.17%	0	\$0.00	
	HOLYOKE CREDIT UNION	2	\$586,800.00	0.06%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$652,000.00	0.07%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	\$849,750.00	0.09%	0	\$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$318,400.00	0.03%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	58	\$19,025,656.10	1.96%	0	\$0.00	
		38	\$13,136,284.62	1.36%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$976,675.41	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,126,839.40	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$379,915.55	0.04%	0	\$0.00
	HOMESTREET BANK	29	\$10,178,878.95	1.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$615,824.47	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$739,943.84	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$900,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	1	\$377,000.00	0.04%	0	\$0.00
	HOWARD BANK	1	\$310,801.54	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,412.45	0.04%	0	\$0.00
	IBMSECU	1	\$228,670.05	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$2,509,697.79	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,905.00	0.02%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,161,573.07	0.12%	0	\$0.00
	INDEPENDENT BANK	4	\$970,839.12	0.1%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$351,000.00	0.04%	0	\$0.00
	INTERBANK	1	\$352,000.00	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$1,097,819.23	0.11%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$294,574.95	0.03%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$327,600.00	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$423,461.24	0.04%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$211,202.00	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE	6	\$1,526,685.42	0.16%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$554,884.16	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$633,700.00	0.07%	0	\$0.00
	IXONIA BANK	1	\$200,450.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	30	\$9,494,457.20	0.98%	0	\$0.00
		1	\$444,886.22	0.05%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC					
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$260,000.00	0.03%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$317,791.46	0.03%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$404,629.08	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP-CENICEROS 5046879	1	\$516,303.60	0.05%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$418,912.00	0.04%	0	\$0.00
	KENSINGTON BANK	1	\$391,450.14	0.04%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	10	\$2,841,175.16	0.29%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$523,950.00	0.05%	0	\$0.00
	KIRKPATRICK BANK	5	\$1,548,731.43	0.16%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$349,495.72	0.04%	0	\$0.00
	KYLE CHRISTIAN CORPORATION	1	\$300,200.00	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$900,783.08	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	16	\$5,158,897.40	0.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,900.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,589,516.03	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$2,134,649.85	0.22%	0	\$0.00
	LAONA STATE BANK	1	\$243,000.00	0.03%	0	\$0.00
	LEADER BANK N.A	28	\$9,848,488.57	1.02%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$276,010.32	0.03%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$623,250.00	0.06%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$204,000.00	0.02%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$254,640.70	0.03%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$271,920.00	0.03%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$355,463.81	0.04%	0	\$0.00
	LIBERTY BANK	1	\$249,639.79	0.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$2,077,374.75	0.21%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$356,250.00	0.04%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$240,644.96	0.02%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$661,276.20	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,365,034.46	0.14%	0	\$0.00
	M AND T BANK (24351)	2	\$723,070.19	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,488,013.38	0.15%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$294,784.06	0.03%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$452,642.01	0.05%	0	\$0.00
	MARINE BANK	2	\$464,943.98	0.05%	0	\$0.00

	MARION COUNTY STATE BANK	1	\$221,350.00	0.02%	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$299,200.00	0.03%	0	\$0.00	
	MARQUETTE BANK	1	\$220,875.00	0.02%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$312,000.00	0.03%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$510,500.00	0.05%	0	\$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$273,600.00	0.03%	0	\$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	\$319,549.12	0.03%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$5,271,097.40	0.54%	0	\$0.00	
	MEGA CAPITAL FUNDING	1	\$393,032.89	0.04%	0	\$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.06%	0	\$0.00	
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$454,387.10	0.05%	0	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	\$701,100.00	0.07%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,229,469.06	0.23%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$892,400.00	0.09%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,001,825.00	0.1%	0	\$0.00	
	METRO BANK	1	\$409,298.86	0.04%	0	\$0.00	
	METRO CREDIT UNION	2	\$748,800.00	0.08%	0	\$0.00	
	MICHIGAN MUTUAL, INC	3	\$941,400.00	0.1%	0	\$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$249,639.79	0.03%	0	\$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	\$261,622.50	0.03%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	4	\$1,793,617.33	0.19%	0	\$0.00	
	MID-ILLINI CREDIT UNION	1	\$216,600.00	0.02%	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,639.79	0.03%	0	\$0.00	
	MIDLAND STATES BANK	1	\$255,589.37	0.03%	0	\$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.03%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE,	1	\$375,470.22	0.04%	0	\$0.00	

	LLC, AN ILLINOIS LIMITED LIABILITY					
	MIDWESTONE BANK	2	\$457,673.11	0.05%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$217,000.00	0.02%	0	\$0.00
	MLD MORTGAGE, INC	2	\$767,571.66	0.08%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$1,100,766.84	0.11%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$287,920.00	0.03%	0	\$0.00
	MORRIS BANK	2	\$532,175.05	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$260,881.90	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,669,687.24	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$261,600.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$423,502.44	0.04%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$359,250.00	0.04%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$673,705.00	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$218,042.35	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN	1	\$200,000.00	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$236,658.53	0.02%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$309,563.22	0.03%	0	\$0.00
	MORTGAGENETWORK	6	\$1,860,185.12	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$731,001.17	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,118,089.46	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$4,369,011.07	0.45%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$209,000.00	0.02%	0	\$0.00
	MUFG UNION BANK, N.A	7	\$2,038,622.44	0.21%	0	\$0.00
	MWABANK	1	\$365,500.00	0.04%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$242,913.25	0.03%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$533,018.36	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$368,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$815,796.45	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVELENDING	1	\$270,992.75	0.03%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$436,675.82	0.05%	0	\$0.00

	NATIONWIDE BANK	5	\$1,250,897.48	0.13%	0	\$0.00	
	NBKC BANK	28	\$8,989,294.00	0.93%	0	\$0.00	
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$326,400.00	0.03%	0	\$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	\$315,000.00	0.03%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORTION, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$835,800.00	0.09%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$209,704.11	0.02%	0	\$0.00	
	NEWTOWN SAVINGS BANK	3	\$810,700.00	0.08%	0	\$0.00	
	NEXBANK SSB	1	\$260,552.25	0.03%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$308,000.00	0.03%	0	\$0.00	
	NICOLET NATIONAL BANK	3	\$1,044,488.95	0.11%	0	\$0.00	
	NJ LENDERS CORP	1	\$205,000.00	0.02%	0	\$0.00	
	NMSI, INC	2	\$602,120.01	0.06%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,688.61	0.02%	0	\$0.00	
	NORTHPOINTE BANK	7	\$2,475,854.06	0.26%	0	\$0.00	
	NORTHVIEW BANK	3	\$837,640.70	0.09%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	3	\$900,864.14	0.09%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$267,000.00	0.03%	0	\$0.00	
	NORWOOD BANK	1	\$325,600.00	0.03%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$310,000.00	0.03%	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$282,592.24	0.03%	0	\$0.00	
	NTFN, INC., A CORPORATION	1	\$203,915.00	0.02%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$364,985.02	0.04%	0	\$0.00	
	NUVISTA FEDERAL CREDIT UNION	1	\$412,000.00	0.04%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	16	\$5,020,227.12	0.52%	0	\$0.00	
	OAK BANK	2	\$720,600.00	0.07%	0	\$0.00	
	OAK BANK/LENDER	1	\$394,443.44	0.04%	0	\$0.00	
	OLD NATIONAL BANK	10	\$2,558,153.48	0.26%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$336,000.00	0.03%	0	\$0.00	
	OLMSTED NATIONAL BANK	1	\$424,000.00	0.04%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$458,381.72	0.05%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$635,293.10	0.07%	0	\$0.00	
	ONEAZ CREDIT UNION	2	\$528,250.00	0.05%	0	\$0.00	
	ORIGIN BANK	3	\$1,075,953.02	0.11%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$416,390.00	0.04%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	\$643,000.00	0.07%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,963,051.98	0.31%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,168,909.45	0.12%	0	\$0.00	
	PARK BANK	1	\$215,000.00	0.02%	0	\$0.00	
	PARKSIDE LENDING LLC	23	\$8,630,101.74	0.89%	0	\$0.00	
	PARKSIDE LENDING LLC (O'BRIEN)	1	\$435,412.70	0.04%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$483,348.04	0.05%	0	\$0.00	
	PARKSIDE LENDING- GUEVARA 7047210	1	\$423,502.44	0.04%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	11	\$3,533,032.84	0.36%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$223,200.00	0.02%	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$333,600.00	0.03%	0	\$0.00	
	PAWTUCKET CREDIT UNION	3	\$857,157.41	0.09%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$318,222.00	0.03%	0	\$0.00	
	PENRITH HOME LOANS/RENTON	1	\$464,000.00	0.05%	0	\$0.00	
	PENTAGON FEDERAL C. U	2	\$732,566.36	0.08%	0	\$0.00	
	PEOPLES BANK	1	\$207,000.00	0.02%	0	\$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$281,602.66	0.03%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	22	\$7,699,894.36	0.79%	0	\$0.00	
	PEOPLES SAVINGS BANK	2	\$561,875.00	0.06%	0	\$0.00	
	PEOPLES STATE BANK	1	\$424,100.00	0.04%	0	\$0.00	
	PINNACLE BANK	1	\$288,592.80	0.03%	0	\$0.00	
	PINNACLE BANK-WYOMING	2	\$674,000.00	0.07%	0	\$0.00	
	PLANET HOME LENDING, LLC	3	\$947,353.88	0.1%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$259,533.81	0.03%	0	\$0.00	
	PLATINUM MORTGAGE, INC	9	\$2,677,573.24	0.28%	0	\$0.00	
	PLAZA HOME MORTGAGE	8	\$2,384,334.37	0.25%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$424,100.00	0.04%	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$388,000.00	0.04%	0	\$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$275,600.00	0.03%	0	\$0.00	
	PREMIA MORTGAGE, LLC	6	\$2,026,886.26	0.21%	0	\$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$349,014.08	0.04%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	\$238,663.25	0.02%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$286,662.00	0.03%	0	\$0.00	

	PREMIERBANK	1	\$279,200.00	0.03%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,333,345.07	0.55%	0	\$0.00	
	PRIME MERIDIAN BANK	2	\$622,386.96	0.06%	0	\$0.00	
	PRIMEBANK	1	\$215,688.78	0.02%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	19	\$5,511,923.97	0.57%	0	\$0.00	
	PROVIDENT CREDIT UNION	7	\$2,597,100.00	0.27%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	10	\$3,166,239.89	0.33%	0	\$0.00	
	PROVINCIAL BANK	2	\$657,000.00	0.07%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	4	\$1,163,191.15	0.12%	0	\$0.00	
	PULTE MORTGAGE LLC	32	\$10,610,001.25	1.1%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$354,250.16	0.04%	0	\$0.00	
	PYRAMAX BANK FSB	1	\$208,505.80	0.02%	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$416,399.17	0.04%	0	\$0.00	
	R BANK	2	\$493,800.00	0.05%	0	\$0.00	
	R P FUNDING INC	2	\$412,000.00	0.04%	0	\$0.00	
	RCB BANK	2	\$652,556.16	0.07%	0	\$0.00	
	RCB BANK, A CORPORATION	1	\$293,151.37	0.03%	0	\$0.00	
	RED RIVER BANK	2	\$658,425.99	0.07%	0	\$0.00	
	REDWOOD CREDIT UNION	10	\$3,466,710.44	0.36%	0	\$0.00	
	RENASANT BANK	3	\$883,603.24	0.09%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,413.86	0.04%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	\$1,071,125.00	0.11%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$572,000.00	0.06%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$661,100.00	0.07%	0	\$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	\$357,750.00	0.04%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$217,740.00	0.02%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$231,415.89	0.02%	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$410,875.00	0.04%	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$662,500.00	0.07%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,640.00	0.02%	0	\$0.00	
	ROUNDBANK	1	\$275,000.00	0.03%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,361.87	0.06%	0	\$0.00	
	ROYAL CREDIT UNION	7	\$1,980,637.68	0.2%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$267,000.00	0.03%	0	\$0.00	
	RPM MORTGAGE, INC	3	\$1,070,449.08	0.11%	0	\$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	\$232,272.26	0.02%	0	\$0.00	
		6	\$1,980,637.19	0.2%	0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SAIL MORTGAGE CORP	1	\$288,483.75	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,180,305.25	0.12%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$235,917.13	0.02%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$295,573.52	0.03%	0	\$0.00
	SANTANDER BANK, N.A	9	\$2,978,744.69	0.31%	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$968,250.00	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,712.56	0.02%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,517,252.44	0.16%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$219,690.02	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$407,924.43	0.04%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$393,195.21	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$867,411.04	0.09%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$626,992.82	0.06%	0	\$0.00
	SETTLERS BANK	3	\$1,226,457.54	0.13%	0	\$0.00
	SEVERN SAVINGS BANK,FSB,A FEDERAL SAVINGS BANK	1	\$349,495.72	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	58	\$21,797,530.56	2.25%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$505,678.81	0.05%	0	\$0.00
	SIMMONS NATIONAL BANK	1	\$344,000.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,516,426.49	0.16%	0	\$0.00
	SOFI LENDING CORP	2	\$872,000.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$237,275.08	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$279,500.00	0.03%	0	\$0.00
	SOUND CREDIT UNION (30551)	1	\$371,220.00	0.04%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$654,429.36	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$1,002,267.56	0.1%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$204,000.00	0.02%	0	\$0.00
	SOUTH STATE BANK	12	\$3,156,674.58	0.33%	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$441,511.16	0.05%	0	\$0.00
	SOUTHEAST BANK	1	\$344,513.90	0.04%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$291,588.57	0.03%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$892,794.21	0.09%	0	\$0.00

	SSBT MORTGAGE GROUP, LLC	2	\$632,225.93	0.07%	0	\$0.00	
	ST CLAIR COUNTY STATE BANK	1	\$251,636.91	0.03%	0	\$0.00	
	ST.MARY'S BANK	2	\$573,000.00	0.06%	0	\$0.00	
	STANDARD MORTGAGE CORP	4	\$1,445,650.00	0.15%	0	\$0.00	
	STAPLETON MORTGAGE, LLC	1	\$372,474.45	0.04%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$337,800.00	0.03%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,583,513.47	0.16%	0	\$0.00	
	STATE FARM BANK, F.S.B	9	\$2,395,452.43	0.25%	0	\$0.00	
	STATE SAVINGS BANK	1	\$317,500.00	0.03%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	2	\$476,784.21	0.05%	0	\$0.00	
	STEARNS LENDING INC	2	\$642,985.00	0.07%	0	\$0.00	
	STEARNS LENDING, LLC	66	\$22,561,204.31	2.33%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION	1	\$525,000.00	0.05%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$270,857.83	0.03%	0	\$0.00	
	SUMMIT CREDIT UNION	12	\$3,322,362.39	0.34%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$1,222,575.00	0.13%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$539,530.00	0.06%	0	\$0.00	
	SUNCOAST CREDIT UNION	2	\$583,867.03	0.06%	0	\$0.00	
	SUNMARK COMMUNITY BANK	2	\$528,092.80	0.05%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	2	\$582,100.00	0.06%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	20	\$6,660,877.21	0.69%	0	\$0.00	
	SYNERGY ONE LENDING,INC,A CORPORATION	1	\$576,105.19	0.06%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$1,023,439.20	0.11%	0	\$0.00	
	TD BANK, N.A	7	\$2,113,007.73	0.22%	0	\$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$419,408.22	0.04%	0	\$0.00	
	THE BANK OF COMMERCE (29951)	3	\$852,956.13	0.09%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	2	\$447,000.00	0.05%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	12	\$3,586,730.25	0.37%	0	\$0.00	
	THE CENTRAL TRUST BANK	2	\$533,905.00	0.06%	0	\$0.00	
	THE CITIZENS BANK	1	\$205,000.00	0.02%	0	\$0.00	
	THE COLUMBIA BANK	1	\$282,000.00	0.03%	0	\$0.00	
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$209,000.00	0.02%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$296,581.53	0.03%	0	\$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	\$416,399.18	0.04%	0	\$0.00	
		1	\$424,100.00	0.04%	0	\$0.00	

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES					
	THE MORTGAGE SOURCE, INC	1	\$277,600.00	0.03%	0	\$0.00
	THE PARK BANK	4	\$1,352,817.83	0.14%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$298,900.00	0.03%	0	\$0.00
	THINK MUTUAL BANK	6	\$1,636,200.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$1,118,000.00	0.12%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$229,500.00	0.02%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$311,200.00	0.03%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$384,900.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$290,000.00	0.03%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$640,825.72	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$817,614.67	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$911,162.55	0.09%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$288,000.00	0.03%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$410,000.00	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$311,200.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,491.00	0.03%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$240,300.00	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$285,000.00	0.03%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$355,000.00	0.04%	0	\$0.00
	TRUBANK	1	\$424,000.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$542,925.33	0.06%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$286,727.19	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$906,385.42	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$848,531.99	0.09%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$365,872.08	0.04%	0	\$0.00
	UNITED BANK	1	\$247,650.57	0.03%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$299,500.00	0.03%	0	\$0.00
	UNITED BANK OF UNION	2	\$484,164.94	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$312,000.00	0.03%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00

	UNITED HERITAGE CREDIT UNION	1	\$374,471.62	0.04%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$424,100.00	0.04%	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$252,200.00	0.03%	0	\$0.00	
	UNITED VALLEY BANK	1	\$364,464.66	0.04%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	199	\$67,009,190.18	6.92%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00	
	UNITY ONE CREDIT UNION	1	\$350,000.00	0.04%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$211,897.00	0.02%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$675,621.71	0.07%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,657,175.96	0.38%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$3,111,266.91	0.32%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	47	\$15,122,022.12	1.56%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	18	\$6,030,461.84	0.62%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,167,850.57	0.12%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	\$930,338.05	0.1%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$344,000.00	0.04%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$404,429.36	0.04%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$297,049.15	0.03%	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,500.00	0.03%	0	\$0.00	
	USE CREDIT UNION	2	\$858,000.00	0.09%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,925,552.95	0.2%	0	\$0.00	
	UW CREDIT UNION	11	\$2,880,314.07	0.3%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$299,577.30	0.03%	0	\$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$404,416.47	0.04%	0	\$0.00	
	VELOCIO MORTGAGE L.L.C	2	\$672,256.43	0.07%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$686,900.00	0.07%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$429,360.23	0.04%	0	\$0.00	

	VERVE, A CREDIT UNION	2	\$470,500.00	0.05%	0	\$0.00	
	VIBE CREDIT UNION	2	\$505,097.69	0.05%	0	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$320,000.00	0.03%	0	\$0.00	
	VISION BANK	1	\$388,000.00	0.04%	0	\$0.00	
	VISIONBANK OF IOWA, A CORPORATION	2	\$556,964.14	0.06%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$506,650.00	0.05%	0	\$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$299,577.30	0.03%	0	\$0.00	
	WATERFORD BANK, NA	1	\$403,430.77	0.04%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$269,244.10	0.03%	0	\$0.00	
	WEI MORTGAGE LLC	1	\$617,167.54	0.06%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$269,262.74	0.03%	0	\$0.00	
	WESLEND FINANCAL CORP	1	\$270,368.51	0.03%	0	\$0.00	
	WEST GATE BANK	1	\$424,100.00	0.04%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$217,685.90	0.02%	0	\$0.00	
	WESTERN BANCORP	1	\$299,577.30	0.03%	0	\$0.00	
	WESTFIELD BANK FSB	1	\$398,586.00	0.04%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$205,200.00	0.02%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00	0.03%	0	\$0.00	
	WILSHIRE BANK	2	\$750,000.00	0.08%	0	\$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$632,886.14	0.07%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$423,487.86	0.04%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,268,285.56	0.13%	0	\$0.00	
	WISCONSIN BANK & TRUST	2	\$848,100.00	0.09%	0	\$0.00	
	WMS SERIES LLC	2	\$714,069.70	0.07%	0	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$210,000.00	0.02%	0	\$0.00	
	WYMAR FEDERAL CREDIT UNION	1	\$279,605.48	0.03%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,561.99	0.03%	0	\$0.00	
	YADKIN BANK	1	\$306,000.00	0.03%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	1	\$208,000.00	0.02%	0	\$0.00	
	ZB, N.A. DBA ZIONS BANK	1	\$348,000.00	0.04%	0	\$0.00	
	ZIONS BANK	1	\$368,083.00	0.04%	0	\$0.00	
	Unavailable	2	\$622,635.04	0.19%	0	\$0.00	
Total		2,955	\$968,563,674.87	100%	0	\$0.00	

3138WKR2		1ST SECURITY BANK OF WASHINGTON	4	\$1,303,922.59	1.3%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	5	\$1,485,085.52	1.48%	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	1	\$351,037.13	0.35%	0	\$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	\$307,992.00	0.31%	0	\$0.00	
		ALPINE BANK & TRUST CO	1	\$235,637.64	0.24%	0	\$0.00	
		AMERICAN BANK CENTER	1	\$215,709.04	0.22%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	\$600,119.71	0.6%	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,712.06	0.21%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,012.96	0.74%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	3	\$1,304,570.71	1.3%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$279,414.51	0.28%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$678,776.24	0.68%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$535,053.00	0.53%	0	\$0.00	
		ARVEST BANK	3	\$865,600.00	0.86%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$416,000.00	0.42%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	3	\$958,773.78	0.96%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,546.54	0.52%	0	\$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$321,118.00	0.32%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$200,000.00	0.2%	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$301,602.31	0.3%	0	\$0.00	
		BAY EQUITY LLC	3	\$901,421.35	0.9%	0	\$0.00	
		BAY EQUITY, LLC	1	\$366,750.00	0.37%	0	\$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP A LLLINIOS	1	\$218,205.67	0.22%	0	\$0.00	
		BELLCO CREDIT UNION	1	\$214,623.37	0.21%	0	\$0.00	
			1	\$287,629.28	0.29%	0	\$0.00	

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$250,000.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$299,604.92	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,131,574.97	1.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$411,432.38	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,415,390.05	1.41%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,732.03	0.2%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$352,107.00	0.35%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$206,392.61	0.21%	0	\$0.00
	CALIFORNIA LENDING PARTNERS, INC	1	\$279,614.24	0.28%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$249,532.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$570,100.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$246,417.62	0.25%	0	\$0.00
	CASHCALL MORTGAGE	2	\$747,613.40	0.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$235,828.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,018,515.71	1.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,700.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC	1	\$392,000.00	0.39%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$318,500.00	0.32%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$206,910.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE., A CALIFORNIA CORPORATION, 3130CROW	1	\$248,656.95	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,172,800.08	2.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$222,400.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$236,670.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$525,196.73	0.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$718,543.44	0.72%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$248,500.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$266,750.00	0.27%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$211,896.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$429,100.00	0.43%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$281,056.00	0.28%	0	\$0.00
	ETHOS LENDING LLC	2	\$808,293.63	0.81%	0	\$0.00

	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$241,674.02	0.24%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$683,401.93	0.68%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,104,211.88	4.1%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,019,792.47	1.02%	0	\$0.00	
	FINANCE OF AMERICA LLC	9	\$3,126,437.70	3.12%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$302,400.00	0.3%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,000.00	0.62%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$297,000.00	0.3%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.24%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$929,990.56	0.93%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$330,000.00	0.33%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE	1	\$255,390.52	0.25%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$500,000.00	0.5%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$623,515.70	0.62%	0	\$0.00	
	FIRSTBANK	3	\$624,926.55	0.62%	0	\$0.00	
	FULTON BANK, N.A	2	\$469,304.00	0.47%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$294,611.53	0.29%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,398,094.30	2.39%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,520.00	0.23%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$330,554.14	0.33%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	3	\$667,000.00	0.67%	0	\$0.00	
	GREENFIELD COOPERATIVE BANK	1	\$220,502.58	0.22%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$219,800.00	0.22%	0	\$0.00	
	GUARANTY TRUST COMPANY	2	\$514,924.85	0.51%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$207,920.00	0.21%	0	\$0.00	
	GUILD MORTGAGE COMPANY	9	\$3,205,962.73	3.2%	0	\$0.00	
	HIGHTECHLENDING, INC	1	\$439,520.46	0.44%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$274,500.00	0.27%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$299,460.08	0.3%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$232,885.88	0.23%	0	\$0.00	
		6	\$1,403,573.99	1.4%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$316,000.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$462,289.02	0.46%	0	\$0.00
	HOMESTREET BANK	3	\$912,189.22	0.91%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$278,133.26	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$291,900.00	0.29%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$539,907.08	0.54%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$277,633.91	0.28%	0	\$0.00
	JMAC LENDING, INC	1	\$210,709.30	0.21%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$253,273.56	0.25%	0	\$0.00
	LAKE REGION BANK	1	\$271,000.00	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$241,796.72	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$296,000.00	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$745,979.90	0.74%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$237,000.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$279,622.83	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$239,236.55	0.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.42%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$216,250.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$203,981.04	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$199,730.60	0.2%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$223,725.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$223,705.02	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$462,662.89	0.46%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$237,679.41	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$247,673.42	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$229,410.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$240,000.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$255,200.00	0.25%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	5	\$1,496,871.26	1.49%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$231,694.49	0.23%	0	\$0.00	
	NBKC BANK	2	\$438,994.34	0.44%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$369,600.00	0.37%	0	\$0.00	
	NEXERA HOLDING LLC - COR	1	\$225,688.64	0.23%	0	\$0.00	
	NORTHPOINTE BANK	2	\$485,304.46	0.48%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$207,726.09	0.21%	0	\$0.00	
	NTFN, INC., A CORPORATION	1	\$370,123.76	0.37%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$985,231.78	0.98%	0	\$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$236,645.30	0.24%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$313,586.51	0.31%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$797,000.00	0.8%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN., A CALIFORNIA CORPO	1	\$270,900.00	0.27%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.23%	0	\$0.00	
	PARKSIDE LENDING LLC	4	\$1,177,663.25	1.18%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$203,119.63	0.2%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	6	\$2,147,871.74	2.14%	0	\$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$203,920.00	0.2%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$354,150.65	0.35%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$794,000.00	0.79%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	
	POWER CHOICE MORTGAGE	1	\$623,658.78	0.62%	0	\$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$423,528.73	0.42%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$689,676.23	0.69%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,788.46	0.2%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	\$576,211.46	0.58%	0	\$0.00	
	PULTE MORTGAGE LLC	3	\$960,069.11	0.96%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	
	RENASANT BANK	1	\$255,647.30	0.26%	0	\$0.00	
		1	\$292,000.00	0.29%	0	\$0.00	

	RESIDENTIAL HOME FUNDING CORP					
	ROLLSTONE BANK & TRUST	1	\$222,033.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$247,400.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,721.17	0.21%	0	\$0.00
	SAFE CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00
	SANTANDER BANK, N.A	1	\$259,641.78	0.26%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$321,300.00	0.32%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,717.13	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,086,862.16	2.08%	0	\$0.00
	SILVER TON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$232,593.30	0.23%	0	\$0.00
	SOUTH STATE BANK	2	\$761,610.47	0.76%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$212,706.55	0.21%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$259,659.76	0.26%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,416,140.00	2.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,072,039.60	1.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,828.98	0.27%	0	\$0.00
	TD BANK, N.A	1	\$270,800.00	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO,LLC	1	\$412,865.60	0.41%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.31%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$200,000.00	0.2%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$203,000.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC	1	\$265,500.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$257,647.09	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$435,000.00	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,613.83	0.3%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$212,526.08	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$753,750.00	0.75%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$219,925.00	0.22%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	5	\$1,379,469.94	1.38%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$828,915.32	0.83%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,428,765.39	1.43%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$421,675.00	0.42%	0	\$0.00	
	VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMP	1	\$220,096.34	0.22%	0	\$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	\$210,425.00	0.21%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$231,680.37	0.23%	0	\$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$227,699.76	0.23%	0	\$0.00	
	WMS SERIES LLC	1	\$365,917.51	0.37%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$247,680.76	0.25%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	1	\$259,641.79	0.26%	0	\$0.00	
	ZIONS BANK	1	\$276,774.42	0.23%	0	\$0.00	
Total		346	\$100,170,814.28	100%	0	\$0.00	
3138WKRH0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$232,500.00	0.01%	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	2	\$554,900.00	0.02%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	29	\$9,759,334.02	0.4%	0	\$0.00	
	A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	
	A1 MORTGAGE GROUP, LLC	1	\$204,000.00	0.01%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$244,000.00	0.01%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	136	\$41,569,714.79	1.7%	0	\$0.00	
	ACC GROUP INC. - COR	1	\$413,467.09	0.02%	0	\$0.00	
	ACCELERATED FUNDING GROVERNMENT LOANS	1	\$217,962.60	0.01%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$479,396.09	0.02%	0	\$0.00	
	ACOPIA , LLC, A CORPORATION	1	\$208,550.00	0.01%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$274,624.58	0.01%	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$253,600.00	0.01%	0	\$0.00	
		2	\$437,801.65	0.02%	0	\$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
	ADVISA MORTGAGE SERVICES, LTD	2	\$610,843.94	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$297,949.98	0.01%	0	\$0.00
	AFFILIATED BANK	1	\$356,400.00	0.01%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.01%	0	\$0.00
	AFFINITY MORTGAGE, INC	1	\$265,158.24	0.01%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$229,290.72	0.01%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$230,082.57	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL INC - COR	1	\$361,952.33	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$470,250.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$209,520.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	2	\$486,862.63	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,193,595.99	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	3	\$705,577.57	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.(NMLS #14210)	1	\$345,496.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$279,203.00	0.01%	0	\$0.00
	ALLIANCE BANK	1	\$280,000.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$478,315.25	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,065.34	0.02%	0	\$0.00
	ALLIANT BANK	1	\$248,200.00	0.01%	0	\$0.00
	ALLIANT CREDIT UNION	4	\$1,471,445.69	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$216,200.00	0.01%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$204,717.56	0.01%	0	\$0.00
	ALPINE BANK (27660)	1	\$323,563.57	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	7	\$2,325,265.21	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,086,692.79	0.04%	0	\$0.00
	ALTURA CU	1	\$217,000.00	0.01%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$714,165.02	0.03%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$211,720.83	0.01%	0	\$0.00

	LIMITED					
	AMCAP MORTGAGE, LTD	2	\$428,403.52	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$398,416.58	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$264,000.00	0.01%	0	\$0.00
	AMERICA FIRST CU	1	\$283,109.41	0.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,776.00	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,000.00	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$686,100.00	0.03%	0	\$0.00
	AMERICAN BANK CENTER	1	\$364,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$364,016.00	0.01%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$555,594.18	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$354,510.90	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$423,528.73	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,052,934.25	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,665,569.73	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	9	\$2,638,210.52	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,675.04	0.03%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,359,419.83	0.06%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A CRM LENDING, A LIMITED LI	1	\$243,750.00	0.01%	0	\$0.00
	AMERICAN HOUSING LLC D.B.A. CRM LENDING, A LIMITED LIABILITY	1	\$230,000.00	0.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,475,924.05	0.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	2	\$531,274.05	0.02%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$204,823.73	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$316,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$239,683.96	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$277,000.00	0.01%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	19	\$5,218,618.45	0.21%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,600.00	0.01%	0	\$0.00	
	AMERICAN NEIGHBOURHOOD MOTGAGE ACCEPTANCE COMPANY LLC	1	\$351,500.00	0.01%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	57	\$19,492,260.61	0.8%	0	\$0.00	
	AMERICAN REALTY ASSOCIATES INC	1	\$301,500.00	0.01%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,966,949.19	0.12%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$757,055.53	0.03%	0	\$0.00	
	AMERICASH , A CORPORATION	1	\$286,821.80	0.01%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$275,137.21	0.01%	0	\$0.00	
	AMERICASH,A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	28	\$8,242,834.20	0.34%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	16	\$4,457,894.33	0.18%	0	\$0.00	
	AMERIHOMES MORTGAGE COMPANY	5	\$1,298,345.77	0.05%	0	\$0.00	
	AMERIS BANK	5	\$1,349,902.95	0.06%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,413.16	0.05%	0	\$0.00	
	AMPLIFY CREDIT UNION (27462)	2	\$621,155.85	0.03%	0	\$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$782,601.60	0.03%	0	\$0.00	
	ANCHOR D BANK	1	\$292,500.00	0.01%	0	\$0.00	
	ANDALUSIA COMMUNITY BANK	1	\$280,113.55	0.01%	0	\$0.00	
	ANDERSON BROTHERS BANK	2	\$466,371.45	0.02%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$220,500.00	0.01%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$225,000.00	0.01%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$285,353.00	0.01%	0	\$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	\$239,760.00	0.01%	0	\$0.00	
	APEX HOME LOANS, INC., A CORPORATION	3	\$1,067,400.00	0.04%	0	\$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	\$231,680.37	0.01%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$310,000.00	0.01%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG,	1	\$311,579.73	0.01%	0	\$0.00	

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	13	\$4,306,293.39	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$305,578.41	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$511,310.33	0.02%	0	\$0.00
	ARVEST BANK	47	\$13,663,650.96	0.56%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$303,590.50	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$314,000.00	0.01%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,295,948.90	0.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$394,455.80	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$269,136.98	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$1,033,500.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	32	\$8,511,588.69	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	20	\$5,501,090.70	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$441,168.28	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$399,461.19	0.02%	0	\$0.00
	AUBURNBANK	1	\$424,100.00	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$531,183.74	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	15	\$4,734,357.59	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$5,872,879.62	0.24%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$355,050.00	0.01%	0	\$0.00
	BANK FORWARD	1	\$398,849.73	0.02%	0	\$0.00
	BANK OF BOTETOURT	1	\$202,730.00	0.01%	0	\$0.00
	BANK OF DEERFIELD	1	\$297,600.00	0.01%	0	\$0.00
	BANK OF ENGLAND	23	\$6,649,886.08	0.27%	0	\$0.00
	BANK OF FRANKLIN	3	\$799,107.20	0.03%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$537,600.00	0.02%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$296,000.00	0.01%	0	\$0.00
	BANK OF LANCASTER	3	\$907,367.22	0.04%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,238,324.97	0.05%	0	\$0.00
	BANK OF THE CASCADES	9	\$3,090,107.11	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$220,000.00	0.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	18	\$6,088,010.68	0.25%	0	\$0.00

	CORP					
	BANK OF TRAVELERS REST	1	\$262,500.00	0.01%	0	\$0.00
	BANK OF WASHINGTON	2	\$605,400.68	0.02%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$424,000.00	0.02%	0	\$0.00
	BANK SNB ISAOA	2	\$809,795.81	0.03%	0	\$0.00
	BANK STAR	1	\$283,634.42	0.01%	0	\$0.00
	BANKSOUTH MORTGAE COMPANY,LLC	1	\$215,825.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$550,178.89	0.02%	0	\$0.00
	BANNER BANK	16	\$4,314,573.68	0.18%	0	\$0.00
	BARR GROUP, INC	4	\$1,290,519.59	0.05%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$302,850.00	0.01%	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,294,601.62	0.09%	0	\$0.00
	BAY BANK	1	\$204,810.65	0.01%	0	\$0.00
	BAY EQUITY LLC	85	\$28,444,320.27	1.17%	0	\$0.00
	BAY EQUITY, LLC	13	\$3,974,020.66	0.16%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,101,502.02	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$653,115.64	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$263,644.39	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOIS	1	\$264,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$215,366.02	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$375,493.52	0.02%	0	\$0.00
	BEAR STATE BANK, NA	1	\$389,086.95	0.02%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$285,000.00	0.01%	0	\$0.00
	BELL BANK	10	\$2,389,744.82	0.1%	0	\$0.00
	BELLCO CREDIT UNION	3	\$1,005,717.06	0.04%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$306,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK	1	\$344,000.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$390,000.00	0.02%	0	\$0.00
	BETTER BANKS	1	\$204,250.00	0.01%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$201,340.49	0.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$295,701.15	0.01%	0	\$0.00
	BLACKHAWK BANK	1	\$201,150.00	0.01%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.01%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$307,200.00	0.01%	0	\$0.00

	BLUE STAR RESIDENTIAL LENDING, INC	1	\$261,517.92	0.01%	0	\$0.00	
	BNA BANK	2	\$617,498.70	0.03%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	23	\$6,566,905.27	0.27%	0	\$0.00	
	BOFI FEDERAL BANK	4	\$1,475,557.36	0.06%	0	\$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	\$368,491.62	0.02%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	4	\$1,335,402.00	0.05%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$390,500.00	0.02%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	5	\$1,649,544.44	0.07%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,252,737.21	0.05%	0	\$0.00	
	BORDER STATE BANK	1	\$203,000.00	0.01%	0	\$0.00	
	BOURNS EFCU	1	\$459,000.00	0.02%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	5	\$1,466,886.35	0.06%	0	\$0.00	
	BREMER BANK, NA	2	\$639,461.19	0.03%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,151.80	0.01%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,163,514.44	0.05%	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$294,900.00	0.01%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	\$469,422.09	0.02%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$299,595.89	0.01%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$240,675.37	0.01%	0	\$0.00	
	BROKER SOLUTIONS INC	88	\$28,836,155.31	1.18%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$9,705,638.28	0.4%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	87	\$31,930,089.42	1.31%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,290,888.46	0.13%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$248,679.48	0.01%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$321,148.93	0.01%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$283,217.99	0.01%	0	\$0.00	
	BTC BANK	1	\$410,000.00	0.02%	0	\$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$325,051.55	0.01%	0	\$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$305,587.82	0.01%	0	\$0.00	
		1	\$228,475.00	0.01%	0	\$0.00	

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	C.U. MORTGAGE SERVICES, INC	1	\$215,000.00	0.01%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$423,454.22	0.02%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$604,000.00	0.02%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFORN	1	\$350,000.00	0.01%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$315,000.00	0.01%	0	\$0.00
	CAL CITIES MORTGAGE, INC	1	\$248,000.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	8	\$2,343,328.81	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$229,559.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	8	\$2,726,060.76	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE-PEACOCK 7046524	1	\$612,142.83	0.03%	0	\$0.00
	CALI-LAND, INC. (25357)	1	\$335,000.00	0.01%	0	\$0.00
	CALIFORNIA CREDIT UNION	7	\$2,652,157.64	0.11%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$424,100.00	0.02%	0	\$0.00
	CAPITAL BANK, N.A.,A NATIONAL BANK	1	\$280,000.00	0.01%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$264,000.00	0.01%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$408,000.00	0.02%	0	\$0.00
	CAPITOL BANK	1	\$278,000.00	0.01%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	36	\$11,234,421.33	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$950,441.65	0.04%	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$456,097.92	0.02%	0	\$0.00
	CARROLLTON BANK	1	\$336,000.00	0.01%	0	\$0.00
	CASHCALL MORTGAGE	70	\$23,977,348.93	0.98%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	29	\$8,654,564.54	0.35%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$336,795.72	0.01%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$970,499.60	0.04%	0	\$0.00
	CENDERA FUNDING, INC	3	\$647,712.08	0.03%	0	\$0.00
	CENDERA FUNDING,INC	1	\$230,375.00	0.01%	0	\$0.00
	CENTENNIAL BANK	1	\$292,500.00	0.01%	0	\$0.00
	CENTENNIAL BANK AND TRUST	3	\$975,568.56	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$202,920.05	0.01%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$227,610.00	0.01%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$279,631.28	0.01%	0	\$0.00	
	CENTRAL BANK	5	\$1,246,352.08	0.05%	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$468,717.56	0.02%	0	\$0.00	
	CENTRAL BANK OF OKLAHOMA	1	\$372,000.00	0.02%	0	\$0.00	
	CENTRAL BANK OF ST LOUIS	1	\$262,437.93	0.01%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS	1	\$230,681.74	0.01%	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	3	\$759,750.52	0.03%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$285,000.00	0.01%	0	\$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,040,860.55	0.04%	0	\$0.00	
	CENTREBANK	1	\$236,000.00	0.01%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$487,601.17	0.02%	0	\$0.00	
	CENTRUE BANK	1	\$228,800.00	0.01%	0	\$0.00	
	CENTURY LENDING COMPANY	27	\$8,045,206.57	0.33%	0	\$0.00	
	CHARLES RIVER BANK	1	\$423,515.70	0.02%	0	\$0.00	
	CHARTERBANK	2	\$513,000.00	0.02%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$314,500.00	0.01%	0	\$0.00	
	CHEMICAL BANK	10	\$2,428,971.90	0.1%	0	\$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	\$340,000.00	0.01%	0	\$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$249,600.00	0.01%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	58	\$17,821,802.57	0.73%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$350,933.08	0.01%	0	\$0.00	
	CHIPHONE FEDERAL CREDIT UNION	1	\$278,624.17	0.01%	0	\$0.00	
	CHOICE LENDING CORP	1	\$214,104.61	0.01%	0	\$0.00	
	CHOU TEAM REALTY	1	\$373,745.87	0.02%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$439,060.73	0.02%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$677,620.75	0.03%	0	\$0.00	
	CITIZEN STATE BANK	1	\$310,000.00	0.01%	0	\$0.00	
	CITIZENS ALLIANCE BANK	2	\$579,900.00	0.02%	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$327,548.11	0.01%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$349,528.54	0.01%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$203,800.00	0.01%	0	\$0.00	
	CITIZENS STATE BANK	1	\$274,121.13	0.01%	0	\$0.00	
	CITY NATIONAL BANK	1	\$295,000.00	0.01%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$228,000.00	0.01%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,422,611.50	0.06%	0	\$0.00	

	CIVISTA BANK	1	\$280,800.00	0.01%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$224,200.00	0.01%	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$285,000.00	0.01%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$269,700.00	0.01%	0	\$0.00	
	CLOVERBELT CREDIT UNION	1	\$243,264.38	0.01%	0	\$0.00	
	CMC HOME LENDING	4	\$1,176,563.59	0.05%	0	\$0.00	
	CMG MORTGAGE INC	16	\$4,839,076.78	0.2%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,634,002.00	0.07%	0	\$0.00	
	CMG MORTGAGE, INC	16	\$4,894,650.05	0.2%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	92	\$31,268,986.84	1.28%	1	\$255,480.47	
	COASTAL CAROLINA NATIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	7	\$1,839,271.80	0.08%	0	\$0.00	
	COASTWAY COMMUNITY BANK	2	\$588,823.59	0.02%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	21	\$6,092,659.39	0.25%	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$485,324.45	0.02%	0	\$0.00	
	COMM NATL BK OF TXRKANA	2	\$665,570.15	0.03%	0	\$0.00	
	COMMERCE BANK	3	\$738,119.34	0.03%	0	\$0.00	
	COMMERCE HOME MORGAGE	1	\$340,200.00	0.01%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$299,445.15	0.01%	0	\$0.00	
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO	1	\$356,529.88	0.01%	0	\$0.00	
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW	1	\$423,428.86	0.02%	0	\$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,139,020.41	0.05%	0	\$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$215,709.04	0.01%	0	\$0.00	
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$199,736.63	0.01%	0	\$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	\$319,578.61	0.01%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,559,729.14	0.06%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,459.36	0.03%	0	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$254,656.51	0.01%	0	\$0.00	
		4	\$940,167.00	0.04%	0	\$0.00	

	COMMUNITYAMERICA CREDIT UNION					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	COMPASE MORTGAGE INC,AN ILLINOIS CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
	COMPASS HOME LOANS, LLC	3	\$1,018,500.00	0.04%	0	\$0.00
	COMPASS MORTGAGE , INC , AN ILLINOIS CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$250,400.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$745,818.77	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	87	\$27,776,467.58	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$562,553.01	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$1,362,349.81	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$207,713.44	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$949,548.49	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE,INC., A CORPORATION	2	\$532,129.68	0.02%	0	\$0.00
	COUNTRYSIDE BANK	1	\$272,632.26	0.01%	0	\$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$279,000.00	0.01%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$508,000.00	0.02%	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$861,900.00	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$324,200.00	0.01%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$677,093.00	0.03%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$199,730.60	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$319,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,430,466.83	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$263,660.17	0.01%	0	\$0.00
	CROSSCOUNTRY NORTGAGE, INC., A CORPORATION	1	\$495,000.00	0.02%	0	\$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$584,800.00	0.02%	0	\$0.00
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$348,740.15	0.01%	0	\$0.00

	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$482,600.00	0.02%	0	\$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$400,455.00	0.02%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$608,250.00	0.02%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$487,723.78	0.02%	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$240,000.00	0.01%	0	\$0.00	
	CUMD	4	\$1,148,450.05	0.05%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$654,561.48	0.03%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$479,742.55	0.02%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$423,718.47	0.02%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$206,721.17	0.01%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$266,000.00	0.01%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$399,461.19	0.02%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$311,579.73	0.01%	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$385,500.00	0.02%	0	\$0.00	
	DEMOTTE STATE BANK	1	\$335,200.00	0.01%	0	\$0.00	
	DENMARK STATE BANK	1	\$232,000.00	0.01%	0	\$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$331,542.59	0.01%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,395,384.95	0.1%	0	\$0.00	
	DFCU FINANCIAL	7	\$2,063,750.00	0.08%	0	\$0.00	
	DHA FINANCIAL, INC. (27560)	1	\$395,531.46	0.02%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$4,117,716.36	0.17%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	9	\$2,470,354.51	0.1%	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$499,467.47	0.02%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	37	\$10,513,352.98	0.43%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,582,767.31	0.06%	0	\$0.00	
		1	\$325,324.17	0.01%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD., L.P					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$360,000.00	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$221,700.96	0.01%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$508,321.17	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$379,510.85	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$319,588.08	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,535,394.49	0.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$959,878.00	0.04%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$202,410.00	0.01%	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$381,973.02	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$299,586.68	0.01%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	4	\$1,071,007.92	0.04%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$202,396.32	0.01%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$346,750.00	0.01%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$203,208.11	0.01%	0	\$0.00
	E&S FINANCIAL GROUP INC	3	\$1,304,208.00	0.05%	0	\$0.00
	EAGLE BANK & TRUST	1	\$213,750.00	0.01%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	3	\$788,072.75	0.03%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$251,652.81	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$280,430.23	0.01%	0	\$0.00
	ECHO MORTGAGE, LLC	2	\$564,311.00	0.02%	0	\$0.00
	ECOM MORTGAGE ,INC .., A CORPORATION	1	\$303,808.43	0.01%	0	\$0.00
	EECU	1	\$273,600.00	0.01%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$310,100.32	0.01%	0	\$0.00
	ELEVATIONS CREDIT UNION	24	\$8,219,584.11	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$616,399.58	0.03%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	19	\$6,104,165.63	0.25%	0	\$0.00

	ENDEAVOR CAPITAL, LLC	2	\$433,022.74	0.02%	0	\$0.00	
	ENTEGRA BANK	3	\$923,575.00	0.04%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$228,000.00	0.01%	0	\$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	3	\$853,510.00	0.04%	0	\$0.00	
	ENVOY MORTGAGE, LTD	59	\$20,030,859.10	0.82%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	8	\$2,395,721.47	0.1%	0	\$0.00	
	EQUITY SMART HOME LOANS INC	1	\$396,000.00	0.02%	0	\$0.00	
	ESB MORTGAGE COMPANY	2	\$552,250.00	0.02%	0	\$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	2	\$460,597.12	0.02%	0	\$0.00	
	ETHOS LENDING LLC	22	\$7,295,574.57	0.3%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	2	\$730,364.97	0.03%	0	\$0.00	
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$218,177.71	0.01%	0	\$0.00	
	EVERETT FINANCIAL ,INC .D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$410,400.00	0.02%	0	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$242,590.12	0.01%	0	\$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$395,490.26	0.02%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$828,381.52	0.03%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,597,895.46	0.07%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$751,527.72	0.03%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,459,364.93	0.1%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A PREME LENDING A TEXAS CORPORAT	1	\$423,191.98	0.02%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$324,581.65	0.01%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,892,059.88	0.08%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,614.24	0.01%	0	\$0.00	
		1	\$250,400.00	0.01%	0	\$0.00	

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	60	\$19,219,067.56	0.79%	0	\$0.00
	EVERTT FINANCIAL INC, DBA SUPREME LENDING	1	\$214,710.39	0.01%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$1,893,505.01	0.08%	0	\$0.00
	EXTRACO BANKS, N.A	2	\$560,750.00	0.02%	0	\$0.00
	EZ FUNDINGS, INC	1	\$400,000.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,400.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$299,995.36	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,660.55	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,481,863.15	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	274	\$86,030,243.16	3.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$204,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$1,032,585.04	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$811,602.31	0.03%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORP	1	\$296,617.70	0.01%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$276,450.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC (18545)	1	\$206,128.20	0.01%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$239,200.00	0.01%	0	\$0.00
	FARMINGTON BANK	1	\$240,000.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC	26	\$7,933,796.83	0.33%	0	\$0.00
	FIDELITY BANK	8	\$2,397,889.82	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	56	\$18,750,025.08	0.77%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$449,431.38	0.02%	0	\$0.00
	FINANCE OF AMERICA LLC	318	\$107,509,203.09	4.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	22	\$6,721,726.88	0.28%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$567,248.33	0.02%	0	\$0.00

	FIRST ABILENE FEDERAL CREDIT UNION	1	\$208,623.60	0.01%	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$222,110.00	0.01%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$649,182.21	0.03%	0	\$0.00	
	FIRST BANK	7	\$1,991,552.00	0.08%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$594,251.41	0.02%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,711,416.76	0.07%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$263,625.00	0.01%	0	\$0.00	
	FIRST CENTINNEAL CORPORATION, A CORPORATION	1	\$262,800.00	0.01%	0	\$0.00	
	FIRST CENTURY BANK	1	\$270,150.00	0.01%	0	\$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$373,455.00	0.02%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	17	\$5,231,118.32	0.21%	0	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$227,321.64	0.01%	0	\$0.00	
	FIRST COMMONWEALTH FCU	1	\$211,500.00	0.01%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$408,436.51	0.02%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$367,533.00	0.02%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,561,940.22	0.06%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$292,243.00	0.01%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$435,950.82	0.02%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION	2	\$575,551.44	0.02%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$208,000.00	0.01%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$297,653.00	0.01%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$926,155.57	0.04%	0	\$0.00	
	FIRST COUNTY BANK	1	\$460,800.00	0.02%	0	\$0.00	
	FIRST CREEK LENDING, LLC	1	\$399,461.19	0.02%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$567,536.63	0.02%	0	\$0.00	
	FIRST FEDERAL BANK OF FLORIDA	2	\$583,840.00	0.02%	0	\$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$762,362.17	0.03%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$269,100.00	0.01%	0	\$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	\$789,244.27	0.03%	0	\$0.00	
		9	\$2,690,614.81	0.11%	0	\$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,023,524.09	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$237,686.59	0.01%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$202,730.00	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$943,568.69	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$348,270.00	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,224,128.24	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	39	\$12,871,217.73	0.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$319,578.61	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,590.50	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$323,573.34	0.01%	0	\$0.00
	FIRST INTERSTATE BANK	23	\$7,173,841.76	0.29%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$246,852.90	0.01%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$321,955.82	0.01%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	3	\$1,091,758.52	0.04%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$424,100.00	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	37	\$10,515,915.62	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$216,348.18	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	18	\$5,420,624.58	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	5	\$1,413,670.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$767,436.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$300,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$256,000.00	0.01%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	7	\$2,075,344.50	0.09%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$363,650.00	0.01%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$1,273,878.71	0.05%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$363,509.68	0.01%	0	\$0.00	
	FIRST NEBRASKA BANK	4	\$1,109,253.68	0.05%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$274,121.81	0.01%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE	1	\$255,000.00	0.01%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$1,058,505.97	0.04%	0	\$0.00	
	FIRST OPTION BANK	1	\$235,000.00	0.01%	0	\$0.00	
	FIRST RELIANCE BANK	5	\$1,573,314.24	0.06%	0	\$0.00	
	FIRST RELIANCE BANK TPO	2	\$452,200.00	0.02%	0	\$0.00	
	FIRST REPUBLIC BANK	2	\$864,957.26	0.04%	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$211,227.10	0.01%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$352,000.00	0.01%	0	\$0.00	
	FIRST STATE BANK	4	\$1,003,198.65	0.04%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	2	\$415,581.07	0.02%	0	\$0.00	
	FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES	1	\$263,610.00	0.01%	0	\$0.00	
	FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION	1	\$337,500.00	0.01%	0	\$0.00	
	FIRST STATE BANK SOUTHWEST	1	\$210,675.83	0.01%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	2	\$599,000.00	0.02%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$10,387,069.49	0.43%	0	\$0.00	
	FIRST TRUST & SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	\$208,000.00	0.01%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	43	\$13,985,441.24	0.57%	0	\$0.00	
	FIRST UNITED CREDIT UNION	3	\$668,500.00	0.03%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$635,861.57	0.03%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$4,356,821.86	0.18%	0	\$0.00	
	FIRSTBANK	40	\$11,142,667.84	0.46%	0	\$0.00	
	FIRSTTRUST BANK	10	\$2,935,759.01	0.12%	0	\$0.00	

	FLAT BRANCH HOME LOANS	2	\$463,950.00	0.02%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	3	\$653,029.89	0.03%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$251,961.00	0.01%	0	\$0.00	
	FM HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$202,227.23	0.01%	0	\$0.00	
	FNB BANK, N.A	1	\$329,565.44	0.01%	0	\$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$1,082,124.69	0.04%	0	\$0.00	
	FOOTHILLS BANK AND TRUST	1	\$234,500.00	0.01%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	4	\$1,431,265.90	0.06%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$315,574.34	0.01%	0	\$0.00	
	FOX COMMUNITIES CREDIT UNION	2	\$439,500.00	0.02%	0	\$0.00	
	FOX RIVER STATE BANK	1	\$424,000.00	0.02%	0	\$0.00	
	FRANDSEN BANK & TRUST	3	\$881,450.00	0.04%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$310,000.00	0.01%	0	\$0.00	
	FRANKLIN ADVANTAGE INC. - COR	1	\$347,541.74	0.01%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$221,733.92	0.01%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,870.59	0.02%	0	\$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$254,856.24	0.01%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	3	\$1,008,128.63	0.04%	0	\$0.00	
	FULTON BANK, N.A	13	\$3,682,244.64	0.15%	0	\$0.00	
	GARDNER FINANCIAL SERVICES	1	\$292,500.00	0.01%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA GEGACY MUTUAL MORTGAGE A	1	\$373,500.00	0.02%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	0.02%	0	\$0.00	
	GATEWAY LENDING CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$802,332.00	0.03%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	101	\$28,562,299.18	1.17%	0	\$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$232,000.00	0.01%	0	\$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,125.00	0.01%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$482,363.96	0.02%	0	\$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$213,911.47	0.01%	0	\$0.00	

	COMPANY					
	GEO-CORP, INC	2	\$433,500.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,327,318.48	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$301,093.87	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$497,116.88	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,051,386.50	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$699,137.34	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,352.00	0.01%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$380,000.00	0.02%	0	\$0.00
	GESA CREDIT UNION	6	\$1,612,026.81	0.07%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$601,800.00	0.02%	0	\$0.00
	GMFS, LLC	11	\$3,046,237.06	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$231,687.49	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,325,524.54	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,447.72	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPROATION	1	\$234,883.18	0.01%	0	\$0.00
	GOLDEN 1 CREDIT UNION	15	\$4,214,999.71	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC , DBA GOLDEN COAST MORTGAGE , A	1	\$417,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE ,INC., DBA LEAF FUNDING GROUP OF HAW	1	\$415,800.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	22	\$7,266,049.48	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$616,114.08	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$348,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C	1	\$611,230.02	0.03%	0	\$0.00
	GOLDWATER BANK N.A	1	\$322,584.23	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$1,332,165.60	0.05%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.02%	0	\$0.00
	GOODFIELD STATE BANK	2	\$504,843.92	0.02%	0	\$0.00

	GOOGAIN, INC	1	\$635,199.82	0.03%	0	\$0.00	
	GOTMORTGAGE.COM	1	\$311,869.73	0.01%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$340,000.00	0.01%	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$216,948.22	0.01%	0	\$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$314,910.00	0.01%	0	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$495,500.00	0.02%	0	\$0.00	
	GREAT NORTH BANK	1	\$278,624.18	0.01%	0	\$0.00	
	GREAT WESTERN BANK	2	\$475,000.00	0.02%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$324,000.00	0.01%	0	\$0.00	
	GREAT WESTREN FINANCIAL SERVICES INC	1	\$400,000.00	0.02%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$255,500.00	0.01%	0	\$0.00	
	GREATWALL, INC	1	\$331,552.79	0.01%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$199,730.60	0.01%	0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$310,490.60	0.01%	0	\$0.00	
	GROUP MORTGAGE, LLC	4	\$1,332,418.87	0.05%	0	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$476,378.79	0.02%	0	\$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$512,910.00	0.02%	0	\$0.00	
	GUARANTY FEDERAL	1	\$251,668.15	0.01%	0	\$0.00	
	GUARANTY TRUST COMPANY	6	\$1,738,652.03	0.07%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	20	\$5,742,934.33	0.24%	0	\$0.00	
	GUIDANCE RESIDENTIAL, LLC	4	\$961,886.62	0.04%	0	\$0.00	
	GUILD MORTGAGE COMPANY	253	\$78,747,171.50	3.23%	0	\$0.00	
	GVC MORTGAGE, INC	1	\$213,468.52	0.01%	0	\$0.00	
	HAMILTON GROUP FUNDING. INC., A FLORIDA CORPORATION	1	\$243,800.00	0.01%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$207,726.09	0.01%	0	\$0.00	
	HARBORONE BANK	2	\$679,383.39	0.03%	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$465,000.00	0.02%	0	\$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	\$457,713.44	0.02%	0	\$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$315,574.34	0.01%	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$320,000.00	0.01%	0	\$0.00	
	HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$330,851.00	0.01%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,985,997.10	0.08%	0	\$0.00	
		1	\$337,500.00	0.01%	0	\$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$230,810.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$2,037,414.60	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$292,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTISL MORTGAGE,LTD., A LIMITEDV LIABILITY PA	1	\$248,667.11	0.01%	0	\$0.00
	HIGHTECHLENDING, INC	6	\$2,384,343.30	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$251,652.81	0.01%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$763,287.71	0.03%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$239,669.34	0.01%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$279,614.24	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$636,150.00	0.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$355,000.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,522,615.78	0.06%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$251,075.00	0.01%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$486,660.55	0.02%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$227,734.77	0.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	65	\$21,164,375.60	0.87%	0	\$0.00
	HOME SAVINGS BANK	2	\$513,867.66	0.02%	0	\$0.00
	HOME STATE BANK	1	\$228,150.00	0.01%	0	\$0.00
	HOME STATE BANK, N.A	2	\$513,960.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$313,088.70	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	20	\$6,997,151.73	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$211,375.00	0.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	213	\$72,740,003.09	2.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	6	\$1,862,016.04	0.08%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	18	\$6,320,272.12	0.26%	0	\$0.00	
	HOMEFIELD CREDIT UNION	1	\$362,499.09	0.01%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$394,547.47	0.02%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$212,000.00	0.01%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$846,347.51	0.03%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$332,025.00	0.01%	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$450,000.00	0.02%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$460,181.00	0.02%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$423,348.97	0.02%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$204,750.00	0.01%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	
	HOMESTREET BANK	138	\$45,792,876.53	1.88%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	17	\$4,924,864.76	0.2%	0	\$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$559,245.67	0.02%	0	\$0.00	
	HONOLULU HOMELOANS, INC. A HAWALL CORPORATION	1	\$455,385.76	0.02%	0	\$0.00	
	HONOR CREDIT UNION	1	\$207,000.00	0.01%	0	\$0.00	
	HORIZON BANK, N.A	5	\$1,358,185.28	0.06%	0	\$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$407,500.00	0.02%	0	\$0.00	
	HOUSTONIAN MORTGAGE CROUP, INC	1	\$356,250.00	0.01%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	\$220,000.00	0.01%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$296,483.37	0.01%	0	\$0.00	
	HUNTINGTON MORTGAGE	1	\$250,000.00	0.01%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$235,000.00	0.01%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,237,797.91	0.05%	0	\$0.00	
	IC FEDERAL CREDIT UNION	4	\$1,134,170.00	0.05%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$787,202.72	0.03%	0	\$0.00	
	ILLINOIS BANK & TRUST	1	\$205,000.00	0.01%	0	\$0.00	

	IMPAC MORTGAGE CORP	6	\$2,724,015.04	0.11%	0	\$0.00	
	INDEPENDENT BANK	10	\$2,786,234.65	0.11%	0	\$0.00	
	INSIDER MORTGAGE CORP	1	\$256,000.00	0.01%	0	\$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$223,000.00	0.01%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	\$216,507.97	0.01%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$316,502.66	0.01%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,528.73	0.02%	0	\$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$311,089.80	0.01%	0	\$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$203,200.00	0.01%	0	\$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$253,036.69	0.01%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$399,000.00	0.02%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$258,658.94	0.01%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	2	\$770,000.00	0.03%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$973,277.28	0.04%	0	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$495,000.00	0.02%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$587,466.44	0.02%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	8	\$2,970,950.42	0.12%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE-HOGAN 5047016	1	\$334,548.74	0.01%	0	\$0.00	
	INVESTORS HOME MORTGAGE	5	\$1,490,200.00	0.06%	0	\$0.00	
	IQ CREDIT UNION	9	\$2,511,267.49	0.1%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	2	\$499,860.00	0.02%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPANY	1	\$223,705.02	0.01%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY	1	\$423,541.53	0.02%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	\$445,013.66	0.02%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	19	\$5,634,745.83	0.23%	0	\$0.00	
		2	\$576,068.96	0.02%	0	\$0.00	

	J.G. WENTWORTH HOME LENDING, LLC					
	JANESVILLE STATE BANK	1	\$316,000.00	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$223,250.00	0.01%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$348,000.00	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$512,500.00	0.02%	0	\$0.00
	JMAC LENDING, INC	2	\$840,630.37	0.03%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00
	KARPE MORTGAGE, INC	2	\$456,200.00	0.02%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$228,650.00	0.01%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$636,000.00	0.03%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	11	\$2,816,582.26	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	4	\$1,077,100.00	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,721.96	0.01%	0	\$0.00
	LA SALLE STATE BANK	1	\$240,000.00	0.01%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	3	\$962,693.50	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,000.00	0.01%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$616,192.70	0.03%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$724,598.79	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	11	\$3,259,946.37	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$270,000.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$513,299.48	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	21	\$6,859,795.25	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$2,123,309.63	0.09%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$397,100.00	0.02%	0	\$0.00
	LEADER BANK N.A	15	\$5,775,620.09	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$272,000.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,415,218.73	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$234,890.28	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$238,178.73	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORAITON	1	\$279,622.83	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,136,773.14	0.05%	0	\$0.00
		1	\$247,661.94	0.01%	0	\$0.00

	LEADERONE FINANCIAL CVORPORATION, A CORPORATION					
	LEGACY BANK	1	\$275,973.25	0.01%	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$1,154,664.63	0.05%	0	\$0.00
	LEND SMART MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$371,313.63	0.02%	0	\$0.00
	LENDUSA, LLC	1	\$403,455.81	0.02%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$940,000.00	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$3,543,939.26	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$608,000.00	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$332,083.80	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$1,102,100.00	0.05%	0	\$0.00
	LIBERTY BANK	1	\$260,656.30	0.01%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$407,462.72	0.02%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$423,515.70	0.02%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$3,266,660.78	0.13%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$309,200.00	0.01%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$424,100.00	0.02%	0	\$0.00
	LOAN SIMPLE , INC., A CORPORATION	1	\$337,500.00	0.01%	0	\$0.00
	LOAN SIMPLE, INC	1	\$277,234.44	0.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	3	\$959,040.35	0.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING	1	\$223,000.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$506,370.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	3	\$1,094,319.62	0.04%	0	\$0.00
	LOANSTARS LLC	1	\$216,507.97	0.01%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,487,689.94	0.06%	0	\$0.00
	LONGVIEW BANK	1	\$423,441.65	0.02%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$229,290.72	0.01%	0	\$0.00
	LPMC, LLC (22851)	3	\$959,804.02	0.04%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$305,578.41	0.01%	0	\$0.00
	M AND T BANK (24351)	2	\$674,277.19	0.03%	0	\$0.00

	M/I FINANCIAL, LLC	7	\$2,136,008.98	0.09%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	2	\$720,966.93	0.03%	0	\$0.00	
	MAGNOLIA BANK, INC	6	\$1,671,609.14	0.07%	0	\$0.00	
	MAINSTREET MORTGAGE, INC	1	\$251,785.28	0.01%	0	\$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$423,541.53	0.02%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$424,000.00	0.02%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,199,273.16	0.05%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$573,250.00	0.02%	0	\$0.00	
	MANN MORTGAGE, LLC, ALIMITED LIABILITY CORPORATION,1220 WHIT	1	\$220,702.31	0.01%	0	\$0.00	
	MANN MORTGAGE,LLC DBA HERITAGE HOME LOANS LIMITED MAIBILITY	1	\$259,649.78	0.01%	0	\$0.00	
	MARION COUNTY STATE BANK	1	\$244,470.25	0.01%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$259,350.00	0.01%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$550,181.58	0.02%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,882.38	0.01%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$529,317.77	0.02%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	18	\$6,122,844.86	0.25%	0	\$0.00	
	MAZUMA CREDIT UNION	2	\$678,003.47	0.03%	0	\$0.00	
	MCKINLEY MORTGAGE LLC	1	\$239,669.34	0.01%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,437,447.86	0.22%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,452.83	0.02%	0	\$0.00	
	MCT CREDIT UNION	2	\$527,258.35	0.02%	0	\$0.00	
	MEDIAPOLIS SAVINGS BANK	1	\$254,457.13	0.01%	0	\$0.00	
	MEETINGHOUSE BANK	1	\$318,330.25	0.01%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$367,000.00	0.02%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$973,140.60	0.04%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	3	\$1,057,081.75	0.04%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	14	\$4,241,497.39	0.17%	0	\$0.00	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$339,542.01	0.01%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$305,587.81	0.01%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$383,494.33	0.02%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	\$813,210.68	0.03%	0	\$0.00	
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$242,665.22	0.01%	0	\$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$231,181.06	0.01%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,127,545.37	0.05%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$288,361.04	0.01%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$918,531.20	0.04%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$833,100.00	0.03%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$233,677.61	0.01%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$288,500.00	0.01%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$423,541.53	0.02%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY. LLC, A MASSCHUSETTS LIMITED LIAB	1	\$271,442.08	0.01%	0	\$0.00	
	METRO CREDIT UNION	5	\$1,444,625.00	0.06%	0	\$0.00	
	METRO HEALTH SERVICES FCU	2	\$646,600.00	0.03%	0	\$0.00	
	METROPOLITAN BANK	1	\$423,528.73	0.02%	0	\$0.00	
	MICHIGAN MUTUAL, INC	9	\$3,177,377.34	0.13%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$244,149.00	0.01%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$338,543.36	0.01%	0	\$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$848,665.50	0.03%	0	\$0.00	
	MID AMERICA MORTGAGE , INC ., AN OHIO CORPORATION	1	\$301,600.00	0.01%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	20	\$6,803,265.16	0.28%	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$235,669.25	0.01%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$708,519.57	0.03%	0	\$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$881,222.25	0.04%	0	\$0.00	
	MID-MISSOURI BANK	1	\$235,674.85	0.01%	0	\$0.00	
	MIDFIRST BANK	2	\$625,428.44	0.03%	0	\$0.00	
	MIDLAND STATES BANK	10	\$3,249,939.36	0.13%	0	\$0.00	
	MIDSOUTH BANK	1	\$255,289.13	0.01%	0	\$0.00	
	MIDSOUTH BANK, NA	1	\$284,491.31	0.01%	0	\$0.00	
	MIDWEST BANK N.A	1	\$423,415.84	0.02%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$513,353.31	0.02%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$311,579.73	0.01%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY	1	\$243,671.32	0.01%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$303,501.28	0.01%	0	\$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$267,660.00	0.01%	0	\$0.00	
	MIDWESTONE BANK	1	\$336,300.00	0.01%	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$223,698.27	0.01%	0	\$0.00	
	MINNESOTA BANK & TRUST	1	\$211,000.00	0.01%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	9	\$3,148,141.65	0.13%	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	
	MLEND	1	\$275,500.00	0.01%	0	\$0.00	
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$238,185.94	0.01%	0	\$0.00	
	MORIA DEVELOPMENT, INC	3	\$782,927.90	0.03%	0	\$0.00	
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$209,423.86	0.01%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	\$1,363,520.56	0.06%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$537,835.19	0.02%	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$348,000.00	0.01%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	6	\$1,623,710.35	0.07%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$253,600.00	0.01%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$223,711.66	0.01%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	4	\$869,380.37	0.04%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$210,400.00	0.01%	0	\$0.00	

	MORTGAGE AMERICA INC	1	\$279,534.34	0.01%	0	\$0.00	
	MORTGAGE AMERICA, INC	5	\$1,353,593.09	0.06%	0	\$0.00	
	MORTGAGE CENTER LLC	2	\$566,320.00	0.02%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$346,500.00	0.01%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$276,493.42	0.01%	0	\$0.00	
	MORTGAGE FINANCIAL,INC	1	\$277,000.00	0.01%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	7	\$2,294,112.17	0.09%	0	\$0.00	
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$398,973.92	0.02%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$240,000.00	0.01%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$403,530.70	0.02%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHP	1	\$359,525.93	0.01%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$234,231.15	0.01%	0	\$0.00	
	MORTGAGE LENDING GROUP LLC	1	\$342,452.59	0.01%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,572,749.00	0.06%	0	\$0.00	
	MORTGAGE OPTIONS, INC	2	\$455,000.00	0.02%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$778,730.30	0.03%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$954,400.43	0.04%	0	\$0.00	
	MORTGAGE TEAM 1, INC	1	\$204,250.00	0.01%	0	\$0.00	
	MORTGAGENETWORK	26	\$8,307,563.24	0.34%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,409,708.15	0.06%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	22	\$7,281,940.41	0.3%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	11	\$5,657,859.85	0.23%	0	\$0.00	
	MRV BANKS	1	\$297,600.00	0.01%	0	\$0.00	
	MUFG UNION BANK, N.A	7	\$2,102,141.82	0.09%	0	\$0.00	
	NASSAU EDUCATORS FCU	1	\$520,000.00	0.02%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	6	\$1,807,298.55	0.07%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	\$756,915.51	0.03%	0	\$0.00	
	NATIONAL EXCHANGE BANK & TRUST	4	\$1,057,128.78	0.04%	0	\$0.00	
	NATIONAL RELIABLE LENDING, LLC	1	\$207,523.69	0.01%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,570,732.95	0.11%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	\$4,354,841.83	0.18%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	9	\$2,924,166.62	0.12%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	3	\$994,513.73	0.04%	0	\$0.00	
	NATIONS LENDING CORPORATION	8	\$2,860,351.76	0.12%	0	\$0.00	
	NATIONS REILABLE LENDING, LLC	1	\$279,585.00	0.01%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$628,395.63	0.03%	0	\$0.00	
	NATIONS RELIABLE LENDING,LLC	1	\$236,550.00	0.01%	0	\$0.00	
	NATIONWIDE BANK	4	\$1,446,300.00	0.06%	0	\$0.00	
	NBKC BANK	17	\$6,272,463.72	0.26%	0	\$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,660.55	0.01%	0	\$0.00	
	NEST HOME LENDING, LLC	4	\$1,038,344.84	0.04%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	
	NETWORK FUNDING, LP	6	\$1,691,630.94	0.07%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	\$423,441.65	0.02%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$297,489.57	0.01%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,556,675.24	0.06%	0	\$0.00	
	NEW MEXICO BANK & TRUST	10	\$3,048,760.39	0.13%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.01%	0	\$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,499.60	0.02%	0	\$0.00	
	NEXBANK SSB	4	\$1,155,868.71	0.05%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTEAM LENDING, A DELAWARE CORPORAT	1	\$304,500.00	0.01%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$242,100.00	0.01%	0	\$0.00	
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	
	NFM,INC.DBA NEM LENDING,A MARYLAND CORPORATION	1	\$239,683.96	0.01%	0	\$0.00	
	NICOLET NATIONAL BANK	2	\$468,000.00	0.02%	0	\$0.00	
	NJ LENDERS CORP	6	\$1,679,855.04	0.07%	0	\$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	\$635,199.82	0.03%	0	\$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.02%	0	\$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	4	\$1,742,941.79	0.07%	0	\$0.00	
	NMSI, INC	1	\$542,301.03	0.02%	0	\$0.00	

	NMSI, INC., A CALIFORNIA CORPORATION	2	\$837,528.73	0.03%	0	\$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$624,213.66	0.03%	0	\$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	
	NMSI, INC. , A CALIFORNIA CORPORATION	1	\$478,397.35	0.02%	0	\$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$484,000.00	0.02%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	2	\$685,407.60	0.03%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$303,200.00	0.01%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	\$239,200.00	0.01%	0	\$0.00	
	NORTHPOINTE BANK	23	\$8,296,462.15	0.34%	0	\$0.00	
	NORTHSTAR BANK	1	\$238,178.73	0.01%	0	\$0.00	
	NORTHSTAR CREDIT UNION	2	\$584,000.00	0.02%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$420,000.00	0.02%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$212,000.00	0.01%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$412,000.00	0.02%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	20	\$5,538,598.24	0.23%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$391,350.97	0.02%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,144,770.47	0.05%	0	\$0.00	
	NTFN, INC, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	
	NTFN, INC., A CORPORATION	3	\$629,268.63	0.03%	0	\$0.00	
	NTIONAL BANK OF COMMERCE	1	\$319,578.61	0.01%	0	\$0.00	
	NUDGH FUNDING, LLC	1	\$268,645.77	0.01%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$232,300.00	0.01%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	7	\$1,536,076.36	0.06%	0	\$0.00	
	NUVISION FCU	4	\$1,514,930.05	0.06%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	68	\$21,534,885.90	0.88%	0	\$0.00	
	OLD NATIONAL BANK	3	\$923,253.79	0.04%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$206,000.00	0.01%	0	\$0.00	
	ON Q FINANCIAL, INC	9	\$3,944,028.89	0.16%	0	\$0.00	

	ONE REPUBLIC INC	1	\$234,000.00	0.01%	0	\$0.00	
	ONE REPUBLIC, INC	1	\$225,800.00	0.01%	0	\$0.00	
	ONEAZ CREDIT UNION	6	\$1,520,650.77	0.06%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	3	\$1,068,270.63	0.04%	0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	
	OPES ADVISORS, INC	2	\$647,733.14	0.03%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$226,980.00	0.01%	0	\$0.00	
	OPTION FUNDING INC	1	\$625,000.00	0.03%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	7	\$2,509,721.33	0.1%	0	\$0.00	
	ORIGIN BANK	6	\$1,791,549.07	0.07%	0	\$0.00	
	ORRSTOWN BANK	3	\$858,752.00	0.04%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$237,650.00	0.01%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,195,685.34	0.05%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$290,347.15	0.01%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	36	\$9,913,233.72	0.41%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$362,700.00	0.01%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	16	\$4,496,412.33	0.18%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$217,699.65	0.01%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$2,281,117.80	0.09%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$423,528.73	0.02%	0	\$0.00	
	PARKSIDE LENDING LLC	29	\$10,793,623.28	0.44%	0	\$0.00	
	PARKSIDE LENDING LLC , A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$388,000.00	0.02%	0	\$0.00	
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,251.90	0.02%	0	\$0.00	
	PARKSIDE LENDING, LLC	3	\$1,041,682.13	0.04%	0	\$0.00	
	PARKSIDE LENDING, LLC .A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$420,000.00	0.02%	0	\$0.00	
		2	\$915,331.11	0.04%	0	\$0.00	

	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN					
	PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.01%	0	\$0.00
	PARKSIDE LENDING- INSALACO 7047517	1	\$583,248.26	0.02%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$290,000.00	0.01%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$206,714.80	0.01%	0	\$0.00
	PAYNE INVESTMENT GROUP INC	2	\$942,356.93	0.04%	0	\$0.00
	PENRITH HOME LOANS/WRE	1	\$222,093.60	0.01%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,738,638.03	0.07%	0	\$0.00
	PEOPLE SAVINGS BANK OF RHINELAND	1	\$424,000.00	0.02%	0	\$0.00
	PEOPLERS NATIONAL BANK, A NATIONAL NANK	1	\$348,000.00	0.01%	0	\$0.00
	PEOPLES BANK	1	\$423,541.53	0.02%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$325,299.41	0.01%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$396,000.00	0.02%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$445,552.49	0.02%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$199,613.13	0.01%	0	\$0.00
	PEOPLES BANK - WENATCHEE	5	\$1,620,344.29	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,542,813.28	0.15%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$255,500.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$230,988.43	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	93	\$30,973,804.09	1.27%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,000.00	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	5	\$1,433,385.04	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	\$281,828.38	0.01%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$300,000.00	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. - COR	1	\$263,644.39	0.01%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$329,800.00	0.01%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$351,500.00	0.01%	0	\$0.00
	PHelps COUNTY BANK	1	\$215,200.00	0.01%	0	\$0.00
	PHENIX GIRARD BANK	1	\$299,595.89	0.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$256,303.71	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$322,905.00	0.01%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES, INC	2	\$453,081.74	0.02%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	
	PLANET HOME LENDING, LLC	17	\$5,957,499.95	0.24%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	11	\$3,279,421.89	0.13%	0	\$0.00	
	PLATINUM MORTGAGE, INC	22	\$6,972,570.37	0.29%	0	\$0.00	
	PLAZA HOME MORTGAGE	22	\$7,451,657.88	0.31%	0	\$0.00	
	POINT MORTGAGE CORP-MORALES 7047064	1	\$445,912.03	0.02%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,824,063.82	0.07%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$256,154.49	0.01%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$265,970.19	0.01%	0	\$0.00	
	PREMIA MORTGAGE, LLC	4	\$1,273,050.84	0.05%	0	\$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$733,769.05	0.03%	0	\$0.00	
	PREMIER COMMUNITY BANK	1	\$296,000.00	0.01%	0	\$0.00	
	PREMIER LENDING LLC	1	\$227,050.00	0.01%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$267,900.00	0.01%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	\$563,850.00	0.02%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	17	\$5,459,422.28	0.22%	0	\$0.00	
	PRIMARY PARTNERS	1	\$380,000.00	0.02%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,245,842.66	0.09%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$224,740.33	0.01%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	2	\$544,621.96	0.02%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.02%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.02%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.02%	0	\$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$355,000.00	0.01%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$218,911.35	0.01%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$476,420.74	0.02%	0	\$0.00	

	PROSPECT MORTGAGE LLC	1	\$396,964.56	0.02%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$252,000.00	0.01%	0	\$0.00	
	PROSPERITY BANK	1	\$295,601.29	0.01%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	54	\$16,987,094.82	0.7%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$392,000.00	0.02%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	29	\$10,097,215.82	0.41%	0	\$0.00	
	PROVINCIAL BANK	2	\$702,355.81	0.03%	0	\$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$271,649.87	0.01%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	2	\$488,441.16	0.02%	0	\$0.00	
	PULTE MORTGAGE LLC	43	\$13,768,026.64	0.56%	0	\$0.00	
	PURPOSE FUNDING INC	1	\$423,540.51	0.02%	0	\$0.00	
	QUALSTAR CREDIT UNION	3	\$955,800.00	0.04%	0	\$0.00	
	R P FUNDING INC	1	\$215,715.56	0.01%	0	\$0.00	
	RABOBANK, N.A	3	\$984,561.88	0.04%	0	\$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	\$321,366.53	0.01%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$399,441.67	0.02%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$289,500.00	0.01%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATION	1	\$270,251.68	0.01%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC	1	\$256,000.00	0.01%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$359,536.60	0.01%	0	\$0.00	
	RANLIFE, INC	5	\$1,303,794.12	0.05%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	3	\$897,920.00	0.04%	0	\$0.00	
	RCB BANK	2	\$540,800.00	0.02%	0	\$0.00	
	REAL ESTATE FUNDING CORPORATION	1	\$292,410.00	0.01%	0	\$0.00	
	RED DIAMOND HOME LOANS LLC	1	\$372,996.89	0.02%	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$358,400.00	0.01%	0	\$0.00	
	REDWOOD CREDIT UNION	9	\$3,219,953.99	0.13%	0	\$0.00	
	RELIANCE BANK	1	\$269,628.01	0.01%	0	\$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$256,629.24	0.01%	0	\$0.00	
	RENASANT BANK	10	\$3,418,884.07	0.14%	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	3	\$918,038.67	0.04%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$387,888.53	0.02%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$308,750.00	0.01%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,639,123.72	0.07%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	8	\$2,861,061.79	0.12%	0	\$0.00	
	RESMAC INC	1	\$309,000.00	0.01%	0	\$0.00	

	RESMAC, INC	3	\$669,253.00	0.03%	0	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$337,035.01	0.01%	0	\$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	2	\$654,312.00	0.03%	0	\$0.00	
	RESULTS MORTGAGE, LLC	1	\$229,500.00	0.01%	0	\$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	\$589,600.00	0.02%	0	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$641,000.00	0.03%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,275,366.71	0.09%	0	\$0.00	
	RIVER BANK & TRUST	1	\$204,717.56	0.01%	0	\$0.00	
	RIVER CITIES BANK	3	\$647,182.42	0.03%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,189,595.14	0.05%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$537,315.11	0.02%	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$494,731.28	0.02%	0	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	2	\$418,509.57	0.02%	0	\$0.00	
	ROGUE CREDIT UNION	3	\$823,674.28	0.03%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	2	\$547,168.48	0.02%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHAGAN CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	
	ROUNDBANK	2	\$614,000.00	0.03%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,673,975.58	0.11%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$529,535.20	0.02%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	17	\$6,128,885.81	0.25%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$246,000.00	0.01%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	0.01%	0	\$0.00	
	RPM MORTGAGE INC	4	\$1,038,250.00	0.04%	0	\$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	
	RPM MORTGAGE, INC	54	\$18,419,044.06	0.76%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$370,300.52	0.02%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$835,235.86	0.03%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,365.62	0.02%	0	\$0.00	
		9	\$2,594,461.00	0.11%	0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$559,262.56	0.02%	0	\$0.00
	SAFE CREDIT UNION	9	\$2,725,502.86	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$376,000.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,906,633.10	0.2%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	3	\$985,085.21	0.04%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,641,675.94	0.07%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$325,600.00	0.01%	0	\$0.00
	SAN FRANCISCO CREDIT UNION	1	\$479,409.80	0.02%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$274,637.87	0.01%	0	\$0.00
	SAN MATEO CREDIT UNION	3	\$1,348,750.00	0.06%	0	\$0.00
	SANTANDER BANK, N.A	25	\$7,251,580.37	0.3%	0	\$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A	1	\$423,428.86	0.02%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$285,000.00	0.01%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$579,405.00	0.02%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$1,006,617.21	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,144,949.82	0.09%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$209,250.30	0.01%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$216,000.00	0.01%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	5	\$1,825,879.21	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	3	\$857,830.23	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$632,247.20	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$2,590,231.14	0.11%	0	\$0.00
	SECURITY STATE BANK	1	\$423,528.73	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	21	\$6,728,777.24	0.28%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$470,012.70	0.02%	0	\$0.00
	SENTE MORTGAGE, INC	17	\$4,772,007.84	0.2%	0	\$0.00
	SENTRY BANK	1	\$309,582.43	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$950,452.65	0.04%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$868,893.35	0.04%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	2	\$621,387.00	0.03%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	3	\$936,539.31	0.04%	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$340,779.85	0.01%	0	\$0.00	
	SHEA MORTGAGE INC	3	\$990,399.16	0.04%	0	\$0.00	
	SHORE MORTGAGE	1	\$299,086.68	0.01%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	111	\$40,710,323.93	1.67%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,455.00	0.01%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC. , A GEORGIA CORPORATION	1	\$242,250.00	0.01%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$393,750.00	0.02%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$810,899.87	0.03%	0	\$0.00	
	SIUTHERN TRUST MORTGAGE,LLC	1	\$238,984.88	0.01%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$412,500.00	0.02%	0	\$0.00	
	SKYLINE FINANCIAL CORP	15	\$6,372,692.34	0.26%	0	\$0.00	
	SKYLINE HOME LOANS	7	\$2,639,042.38	0.11%	0	\$0.00	
	SMART CHOICE MORTGAGE, LLC	1	\$249,163.25	0.01%	0	\$0.00	
	SOFI LENDING CORP	12	\$3,800,565.73	0.16%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$353,000.00	0.01%	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$479,040.12	0.02%	0	\$0.00	
	SOUTH ATLANTIC BANK	3	\$1,040,751.78	0.04%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$515,700.00	0.02%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$488,500.00	0.02%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,679,960.90	0.07%	0	\$0.00	
	SOUTH STATE BANK	22	\$6,404,600.75	0.26%	0	\$0.00	
	SOUTH STORY BANK & TRUST	1	\$336,556.22	0.01%	0	\$0.00	
	SOUTHEAST BANK	1	\$242,173.34	0.01%	0	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$202,221.01	0.01%	0	\$0.00	
	SOUTHERN BANK	1	\$287,000.00	0.01%	0	\$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$249,555.70	0.01%	0	\$0.00	

	SOUTHERN TRUST MORTGAGE, LLC	4	\$952,371.59	0.04%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$409,950.00	0.02%	0	\$0.00	
	SOUTHSIDE BANK	3	\$887,086.47	0.04%	0	\$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	\$199,705.90	0.01%	0	\$0.00	
	SSBT MORTGAGE GROUP, LLC	1	\$424,100.00	0.02%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$828,000.00	0.03%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$384,080.00	0.02%	0	\$0.00	
	ST.MARY'S BANK	3	\$685,275.78	0.03%	0	\$0.00	
	STANDARD MORTGAGE CORP	3	\$754,200.00	0.03%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$511,200.00	0.02%	0	\$0.00	
	STAPLETON MORTGAGE, LLC	1	\$224,703.71	0.01%	0	\$0.00	
	STATE BANK	1	\$262,400.00	0.01%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	5	\$1,443,713.83	0.06%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$329,145.90	0.01%	0	\$0.00	
	STATE FARM BANK, F.S.B	10	\$2,628,398.26	0.11%	0	\$0.00	
	STATE SAVINGS BANK	2	\$702,000.00	0.03%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$258,401.46	0.01%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	2	\$426,088.08	0.02%	0	\$0.00	
	STEARNS LENDING INC	9	\$2,750,461.63	0.11%	0	\$0.00	
	STEARNS LENDING, LLC	241	\$82,222,810.01	3.37%	0	\$0.00	
	STELLER MORTGAGE CORPORATION	1	\$422,900.00	0.02%	0	\$0.00	
	STERLING FINANCIAL INC	1	\$424,000.00	0.02%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	\$935,528.73	0.04%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	4	\$1,011,724.45	0.04%	0	\$0.00	
	STONEHAVEN MORTGAGE, INC	1	\$210,000.00	0.01%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$319,069.62	0.01%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$211,819.28	0.01%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$275,237.08	0.01%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$698,551.58	0.03%	0	\$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	\$422,850.00	0.02%	0	\$0.00	
	SUMMIT FUNDING, INC	6	\$2,618,941.19	0.11%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$269,000.00	0.01%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$423,515.70	0.02%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	14	\$3,933,644.48	0.16%	0	\$0.00	

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$265,600.00	0.01%	0	\$0.00	
	SWBC MORTGAGE COMPANY	1	\$236,680.75	0.01%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	102	\$29,953,968.19	1.23%	0	\$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$363,750.00	0.01%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$283,500.00	0.01%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	12	\$4,118,439.40	0.17%	0	\$0.00	
	TD BANK, N.A	12	\$3,280,084.37	0.13%	0	\$0.00	
	TEXANS CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	
	TEXAS BANK	1	\$356,000.00	0.01%	0	\$0.00	
	TEXAS BANK AND TRUST	1	\$423,528.73	0.02%	0	\$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$856,492.99	0.04%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.02%	0	\$0.00	
	TEXAS REGIONAL BANK	1	\$409,385.20	0.02%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$393,880.63	0.02%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,568,252.04	0.06%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	4	\$1,348,563.40	0.06%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,017,421.70	0.04%	0	\$0.00	
	THE CENTRAL TRUST BANK	1	\$423,503.98	0.02%	0	\$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$246,859.42	0.01%	0	\$0.00	
	THE COLUMBIA BANK	5	\$1,767,710.83	0.07%	0	\$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	\$383,470.95	0.02%	0	\$0.00	
	THE FIRST NATIONA BANK OF SONORA	1	\$252,866.57	0.01%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$237,400.00	0.01%	0	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	3	\$926,187.10	0.04%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$244,000.00	0.01%	0	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,214,000.00	0.05%	0	\$0.00	

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$289,618.11	0.01%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	3	\$1,279,762.10	0.05%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$296,993.00	0.01%	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$268,000.00	0.01%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$619,300.00	0.03%	0	\$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	\$209,000.00	0.01%	0	\$0.00	
	THE SOUTHERN CREDIT UNION	1	\$233,600.00	0.01%	0	\$0.00	
	THINK MUTUAL BANK	1	\$212,000.00	0.01%	0	\$0.00	
	THINKWISE FEDERAL CREDIT UNION	1	\$344,000.00	0.01%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$808,000.00	0.03%	0	\$0.00	
	THOROUGHbred MORTGAGE	1	\$305,578.41	0.01%	0	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$414,453.51	0.02%	0	\$0.00	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$344,000.00	0.01%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$403,455.81	0.02%	0	\$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$567,209.92	0.02%	0	\$0.00	
	TNBANK	1	\$392,000.00	0.02%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,315,477.77	0.14%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$318,770.03	0.01%	0	\$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$204,200.00	0.01%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$229,500.00	0.01%	0	\$0.00	
	TOWNBANK MORTGAGE, A CORPORATION	1	\$339,542.01	0.01%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$603,160.55	0.02%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$639,000.00	0.03%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$407,462.72	0.02%	0	\$0.00	
	TRAVERSE CITY STATE BANK	3	\$784,200.00	0.03%	0	\$0.00	
	TRAVIS CREDIT UNION	3	\$778,991.00	0.03%	0	\$0.00	
	TRISTAR BANK	1	\$257,652.47	0.01%	0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$865,523.14	0.04%	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$219,703.65	0.01%	0	\$0.00	

	TRUE SKY CREDIT UNION	1	\$252,700.00	0.01%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,521,104.53	0.06%	0	\$0.00	
	TSM INC	1	\$392,470.62	0.02%	0	\$0.00	
	TSM INC., DBA TRISTAR HOME LOANS	1	\$423,179.20	0.02%	0	\$0.00	
	TSM, INC	1	\$365,000.00	0.01%	0	\$0.00	
	TWINSTAR CREDIT UNION	4	\$957,762.24	0.04%	0	\$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$239,170.03	0.01%	0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$256,000.00	0.01%	0	\$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$389,462.68	0.02%	0	\$0.00	
	UNIFYFCU	1	\$230,655.00	0.01%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$256,382.28	0.01%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	41	\$10,983,351.62	0.45%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$452,330.19	0.02%	0	\$0.00	
	UNITED BANK	2	\$502,200.00	0.02%	0	\$0.00	
	UNITED BANK OF UNION	2	\$649,600.00	0.03%	0	\$0.00	
	UNITED CREDIT UNION	1	\$219,696.90	0.01%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	3	\$1,048,657.43	0.04%	0	\$0.00	
	UNITED FIDELITY FUNDING	1	\$497,343.02	0.02%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	8	\$2,653,077.79	0.11%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$559,761.91	0.02%	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$335,547.40	0.01%	0	\$0.00	
	UNITED SECURITY FINANCIAL CORP	3	\$1,008,933.61	0.04%	0	\$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	2	\$778,936.42	0.03%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	167	\$52,777,068.29	2.16%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$250,152.53	0.01%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$647,727.36	0.03%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,681,827.33	0.11%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	21	\$8,546,619.76	0.35%	0	\$0.00	

	CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	44	\$13,610,710.89	0.56%	1	\$495,577.39
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	72	\$23,999,913.61	0.98%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$367,526.30	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,525,781.05	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,286,762.26	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$580,981.57	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,641.79	0.01%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$216,101.86	0.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,102,610.00	0.05%	0	\$0.00
	UNIWYO FCU	2	\$648,282.92	0.03%	0	\$0.00
	UNVIEST BANK AND TRUST CO	1	\$211,245.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$340,500.00	0.01%	0	\$0.00
	US MORTGAGES	1	\$303,500.00	0.01%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$204,717.56	0.01%	0	\$0.00
	USE CREDIT UNION	3	\$1,119,460.09	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$670,813.44	0.03%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$199,724.45	0.01%	0	\$0.00
	UW CREDIT UNION	3	\$758,776.00	0.03%	0	\$0.00
	UWHARRIE BANK	6	\$2,068,152.96	0.08%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$223,698.27	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$668,599.68	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$637,655.57	0.03%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$423,441.65	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$511,200.00	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$373,600.00	0.02%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$231,694.49	0.01%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$258,094.00	0.01%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	6	\$1,845,029.44	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$283,500.00	0.01%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$419,434.25	0.02%	0	\$0.00
	VENTURE BANK	1	\$300,000.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	8	\$2,392,102.88	0.1%	0	\$0.00
		1	\$335,250.00	0.01%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	VIBRANT CREDIT UNION, A CORPORATION	1	\$291,597.71	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$715,318.37	0.03%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$284,900.00	0.01%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$229,000.00	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	11	\$3,659,586.14	0.15%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$215,209.72	0.01%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$336,000.00	0.01%	0	\$0.00
	WALLICK & VOLK INC	1	\$310,790.20	0.01%	0	\$0.00
	WALLICK & VOLK INC- JOHNSON 7047242	1	\$210,229.04	0.01%	0	\$0.00
	WALLICK & VOLK, INC	2	\$418,753.54	0.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$355,042.39	0.01%	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$199,724.45	0.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$390,960.62	0.02%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$328,345.00	0.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,998,183.15	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$726,120.00	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$833,407.91	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$421,431.56	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,391,312.56	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
	WEI MORTGAGE LLC	2	\$535,530.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$956,675.51	0.04%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$311,988.62	0.01%	0	\$0.00
	WEST GATE BANK	4	\$1,078,229.08	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$399,448.91	0.02%	0	\$0.00
	WESTERN BANCORP	3	\$836,853.75	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	9	\$2,522,980.93	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$409,600.00	0.02%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$659,937.37	0.03%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	2	\$847,415.84	0.03%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$224,469.87	0.01%	0	\$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$713,061.18	0.03%	0	\$0.00	
	WINTRUST MORTGAGE CORPORATION	1	\$276,826.60	0.01%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$313,686.38	0.01%	0	\$0.00	
	WISCONSIN BANK & TRUST	5	\$1,581,322.51	0.06%	0	\$0.00	
	WMS SERIES LLC	20	\$6,636,150.78	0.27%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$330,763.55	0.01%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$529,275.95	0.02%	0	\$0.00	
	WSECU COMMERCIAL LENDING	1	\$260,000.00	0.01%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$968,817.71	0.04%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$348,000.00	0.01%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	5	\$1,668,580.21	0.07%	0	\$0.00	
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	2	\$675,000.00	0.03%	0	\$0.00	
	ZEAL CREDIT UNION	1	\$249,663.25	0.01%	0	\$0.00	
	ZIONS BANK	7	\$1,954,790.67	0.08%	0	\$0.00	
	ZIONS FIRST NATIONAL BANK	1	\$202,300.00	0.01%	0	\$0.00	
	Unavailable	13	\$3,805,457.72	0.28%	0	\$0.00	
Total		7,674	\$2,438,278,328.30	100%	2	\$751,057.86	
3138WKRJ6	1 ST MARINER BANK, A BANKING CORPORATION	1	\$261,000.00	0.05%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	4	\$1,328,910.65	0.27%	0	\$0.00	
	1ST SIGNATURE LENDING, INC	1	\$209,434.06	0.04%	0	\$0.00	
	1ST UNITED BANK	1	\$204,000.00	0.04%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	22	\$6,519,103.20	1.31%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$208,000.00	0.04%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$693,069.68	0.14%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.04%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$502,671.87	0.1%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$350,000.00	0.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$319,658.50	0.06%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,639.05	0.07%	0	\$0.00	
		1	\$417,000.00	0.08%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,532.58	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,705,225.96	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$259,686.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORGOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,525.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$239,875.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,. A LI	1	\$280,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	16	\$4,797,909.85	0.96%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$655,590.91	0.13%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$421,600.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$509,628.89	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.04%	0	\$0.00
	AMERIHOMES MORTGAGE	1	\$385,967.50	0.08%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$571,469.87	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,574.34	0.06%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$417,000.00	0.08%	0	\$0.00
	AMRES CORPORATION	1	\$203,974.87	0.04%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$293,862.63	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$236,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$218,042.49	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE, A	1	\$375,293.00	0.08%	0	\$0.00
	ARVEST BANK	11	\$2,691,849.28	0.54%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,610.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$424,100.00	0.08%	0	\$0.00
		4	\$1,095,780.37	0.22%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$984,763.08	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$567,205.00	0.11%	0	\$0.00
	BADGER BANK	1	\$301,750.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,854,749.33	0.37%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$284,616.10	0.06%	0	\$0.00
	BANK INDEPENDENT	1	\$278,614.61	0.06%	0	\$0.00
	BANK OF BOTETOURT	1	\$258,400.00	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$487,750.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	2	\$499,110.21	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,104,513.44	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$208,428.00	0.04%	0	\$0.00
	BANKNEWPORT	1	\$240,000.00	0.05%	0	\$0.00
	BANNER BANK	3	\$717,208.63	0.14%	0	\$0.00
	BARR GROUP, INC	1	\$263,344.79	0.05%	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,449.56	0.08%	0	\$0.00
	BAY EQUITY LLC	14	\$4,146,591.09	0.83%	0	\$0.00
	BAY EQUITY, LLC	4	\$1,396,500.00	0.28%	0	\$0.00
	BELL BANK	4	\$1,065,363.67	0.21%	0	\$0.00
	BERKSHIRE BANK	1	\$212,713.08	0.04%	0	\$0.00
	BETTER BANKS	1	\$249,875.24	0.05%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$305,712.00	0.06%	0	\$0.00
	BLACKHAWK BANK	1	\$232,000.00	0.05%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$356,672.90	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,278,682.03	0.26%	0	\$0.00
	BOFI FEDERAL BANK	1	\$302,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$229,200.00	0.05%	0	\$0.00
	BORDER STATE BANK	1	\$215,340.00	0.04%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$313,177.57	0.06%	0	\$0.00
	BROKER SOLUTIONS INC	26	\$7,908,859.46	1.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,213,396.34	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,624,137.18	1.53%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$3,109,842.62	0.62%	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$530,414.72	0.11%	0	\$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$216,000.00	0.04%	0	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNI	1	\$212,332.06	0.04%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$351,460.00	0.07%	0	\$0.00	
	CALIFORNIA CREDIT UNION	3	\$1,101,141.42	0.22%	0	\$0.00	
	CALL FEDERAL CREDIT UNION	1	\$249,263.78	0.05%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,404,511.23	0.48%	0	\$0.00	
	CARROLLTON BANK	1	\$290,000.00	0.06%	0	\$0.00	
	CASHCALL MORTGAGE	12	\$3,952,079.16	0.79%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	13	\$4,064,357.72	0.81%	0	\$0.00	
	CBBC BANK	1	\$219,500.00	0.04%	0	\$0.00	
	CENDERA FUNDING INC	1	\$206,625.00	0.04%	0	\$0.00	
	CENTENNIAL BANK AND TRUST	2	\$574,021.95	0.11%	0	\$0.00	
	CENTRAL BANK	1	\$368,000.00	0.07%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS	1	\$214,300.00	0.04%	0	\$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$515,335.79	0.1%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	
	CENTURY LENDING COMPANY	7	\$1,915,170.58	0.38%	0	\$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$215,702.41	0.04%	0	\$0.00	
	CHEMICAL BANK	3	\$652,610.00	0.13%	0	\$0.00	
	CHEMICAL BANK MANISTEE	1	\$205,000.00	0.04%	0	\$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$251,531.44	0.05%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$333,000.00	0.07%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,491,978.89	0.7%	0	\$0.00	
	CHOU TEAM REALTY INC DBA MONSTER LOANS	1	\$352,000.00	0.07%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$423,415.84	0.08%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$206,584.98	0.04%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$265,987.14	0.05%	0	\$0.00	
		2	\$643,641.30	0.13%	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMC HOME LENDING	1	\$407,674.12	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$258,900.78	0.05%	0	\$0.00
	CMG MORTGAGE, INC	2	\$442,396.89	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,336,880.20	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$566,000.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$735,895.64	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$200,000.00	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$590,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$348,500.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION . 3130 CRO	1	\$406,951.09	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$238,178.73	0.05%	0	\$0.00
	COMMERCE STATE BANK	1	\$267,630.77	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$209,520.00	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$469,399.78	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$330,000.00	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$240,000.00	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$495,077.45	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$735,063.00	0.15%	0	\$0.00
	CONNECT HOME LOANS	1	\$199,724.45	0.04%	0	\$0.00
	COORS CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	22	\$6,541,990.99	1.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$225,625.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$344,524.68	0.07%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$387,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$235,000.00	0.05%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$388,000.00	0.08%	0	\$0.00
	CREDIT UNION PLUS	1	\$215,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,564.50	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$294,840.00	0.06%	0	\$0.00
		1	\$264,243.58	0.05%	0	\$0.00

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR					
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$633,011.98	0.13%	0	\$0.00
	DFCU FINANCIAL	2	\$744,100.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$208,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,026,912.81	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$434,617.37	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$494,219.17	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$283,817.00	0.06%	0	\$0.00
	DIME BANK	1	\$225,000.00	0.05%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$200,000.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$291,615.48	0.06%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$258,000.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$259,665.32	0.05%	0	\$0.00
	EAST COAST CAPITAL CORP - 5046442	1	\$314,594.52	0.06%	0	\$0.00
	EASTERN BANK	2	\$467,583.44	0.09%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00
	ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	\$224,696.92	0.05%	0	\$0.00
	ELEMENTS FINANCIAL	1	\$225,364.08	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,007,562.66	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,668,544.38	0.33%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$281,675.00	0.06%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$319,500.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,837,400.00	0.37%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$554,000.00	0.11%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,384,671.00	0.28%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$203,200.00	0.04%	0	\$0.00
	ETHOS LENDING LLC	9	\$3,326,543.55	0.67%	0	\$0.00
	EUSTIS MORTGAGE CORPROATION, A LOUISIANA CORPORATION	1	\$231,300.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$295,110.86	0.06%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$874,380.95	0.18%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,089,147.45	0.22%	0	\$0.00	
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$636,150.00	0.13%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,074,607.02	0.22%	0	\$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$273,647.30	0.05%	0	\$0.00	
	EVERGREEN HOME LOANS	1	\$424,100.00	0.08%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,906,047.39	0.58%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$469,175.00	0.09%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,000.00	0.13%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	67	\$21,140,786.05	4.23%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$343,971.00	0.07%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONO	1	\$423,528.73	0.08%	0	\$0.00	
	FARMERS BANK, WINDSOR VA	1	\$220,502.58	0.04%	0	\$0.00	
	FARMINGTON BANK	1	\$226,400.00	0.05%	0	\$0.00	
	FBC MORTGAGE, LLC	8	\$2,207,237.01	0.44%	0	\$0.00	
	FIDELITY BANK	1	\$207,678.18	0.04%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,070,971.04	0.41%	0	\$0.00	
	FINANCE OF AMERICA LLC	65	\$20,593,753.04	4.12%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,797,987.48	0.36%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$217,075.00	0.04%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	
	FIRST BANK	3	\$681,900.00	0.14%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,634.68	0.04%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,000.00	0.04%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	\$1,032,799.07	0.21%	0	\$0.00	
		1	\$424,100.00	0.08%	0	\$0.00	

	FIRST COLONY MORTGAGE CORPORATION (10840)					
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$247,950.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$318,500.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$347,531.24	0.07%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$500,600.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$702,782.09	0.14%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$291,573.93	0.06%	0	\$0.00
	FIRST FREEDON BANK	1	\$423,541.53	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$616,596.91	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$562,348.38	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	10	\$3,095,696.54	0.62%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,026,564.93	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,406,750.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$214,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$874,500.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$894,100.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$202,500.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$211,707.92	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,900.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$200,800.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.04%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$671,094.81	0.13%	0	\$0.00
		1	\$280,000.00	0.06%	0	\$0.00

	FIRST OKLAHOMA MORTGAGE, A DIVISION					
	FIRST OPTION MORTGAGE, LLC	1	\$224,690.02	0.05%	0	\$0.00
	FIRST RELIANCE BANK	1	\$416,485.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$483,718.37	0.1%	0	\$0.00
	FIRST STATE BANK	1	\$260,000.00	0.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$489,019.82	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,768.48	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,360,690.00	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$291,606.67	0.06%	0	\$0.00
	FIRSTBANK	5	\$1,226,974.85	0.25%	0	\$0.00
	FIRSTTRUST BANK	1	\$231,680.37	0.05%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$224,690.02	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00
	FM HOME LOANS, LLC	1	\$520,000.00	0.1%	0	\$0.00
	FNB BANK, N.A	1	\$225,000.00	0.05%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$296,500.92	0.06%	0	\$0.00
	FORUM CREDIT UNION	1	\$231,694.49	0.05%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$247,500.00	0.05%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$279,614.24	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$341,600.00	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$315,513.71	0.06%	0	\$0.00
	FULTON BANK, N.A	3	\$761,021.35	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	25	\$6,363,154.98	1.27%	0	\$0.00
	GENEVA FINANCIAL, LLCAN ARIZON LIMITED LIABILITY COMPANY	1	\$415,189.98	0.08%	0	\$0.00
	GEO-CORP, INC	1	\$225,592.00	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$670,050.87	0.13%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00
	GESA CREDIT UNION	1	\$228,611.11	0.05%	0	\$0.00
	GMFS, LLC	3	\$873,431.75	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	9	\$2,598,162.99	0.52%	0	\$0.00
	GOLDEN BEAR CAPITAL, INC	1	\$351,546.90	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,146,927.29	0.23%	0	\$0.00
		1	\$396,000.00	0.08%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$423,528.73	0.08%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$278,534.30	0.06%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$847,057.46	0.17%	0	\$0.00
	GOODFIELD STATE BANK	1	\$215,702.41	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$311,600.00	0.06%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$638,372.42	0.13%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$685,459.36	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
	GUARANTY FEDERAL	1	\$359,200.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$852,843.19	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,435,477.24	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPNY, INC., A CORPORATION	1	\$214,703.79	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	40	\$13,330,484.19	2.67%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$423,895.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$305,578.41	0.06%	0	\$0.00
	HAWAII LENDING ALLIANCE, LLC	1	\$227,699.76	0.05%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$240,875.09	0.05%	0	\$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$302,600.99	0.06%	0	\$0.00
	HIGHTECHLENDING, INC	3	\$1,061,694.25	0.21%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$212,207.23	0.04%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOME	1	\$299,995.36	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$680,450.00	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$205,675.00	0.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	15	\$4,868,280.40	0.98%	0	\$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,112.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,221,998.05	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$11,690,111.67	2.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST	1	\$237,600.00	0.05%	0	\$0.00

	HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$500,630.22	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$423,750.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$421,431.56	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$227,581.00	0.05%	0	\$0.00
	HOMEPLACE LOANS, LLC	1	\$202,227.23	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$343,526.06	0.07%	0	\$0.00
	HOMESTREET BANK	28	\$8,593,159.54	1.72%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$547,452.08	0.11%	0	\$0.00
	HOMEWISE	1	\$232,644.00	0.05%	0	\$0.00
	HOMEWISE INC	1	\$317,490.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	4	\$993,819.44	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$199,724.45	0.04%	0	\$0.00
	IBMSECU	1	\$202,726.55	0.04%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$1,206,157.83	0.24%	0	\$0.00
	INLAND NORTHWEST BANK (29851)	1	\$416,425.48	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$464,887.01	0.09%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$263,500.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$327,548.11	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,070,740.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$219,696.90	0.04%	0	\$0.00
	IQ CREDIT UNION	4	\$1,090,312.82	0.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$508,374.14	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$243,685.33	0.05%	0	\$0.00
	J.G. WENWORTH HOME LENDING, LLC	1	\$542,000.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$240,000.00	0.05%	0	\$0.00
	JMAC LENDING, INC	2	\$418,422.72	0.08%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$239,920.00	0.05%	0	\$0.00

	KEY BANK NATIONAL ASSOCIATION	1	\$225,688.63	0.05%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	4	\$1,193,360.31	0.24%	0	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	\$240,425.70	0.05%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$560,741.86	0.11%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$264,035.73	0.05%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	\$680,500.00	0.14%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$409,675.00	0.08%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,162,452.63	0.23%	0	\$0.00	
	LAND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.06%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$311,853.00	0.06%	0	\$0.00	
	LEADER BANK N.A	4	\$1,309,845.89	0.26%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$237,791.96	0.05%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$482,380.00	0.1%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$403,893.00	0.08%	0	\$0.00	
	LEGEND BANK, N.A	1	\$267,647.08	0.05%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,186.78	0.12%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.08%	0	\$0.00	
	LENDLINK FINANCIAL INC	1	\$199,724.45	0.04%	0	\$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.06%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$625,000.00	0.13%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$853,500.00	0.17%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$239,676.61	0.05%	0	\$0.00	
	LOGAN FINANCE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$270,850.90	0.05%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	
	M/I FINANCIAL, LLC	2	\$603,147.32	0.12%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$310,000.00	0.06%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$210,000.00	0.04%	0	\$0.00	
	MAQUOKETA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	

	MARKESAN STATE BANK	1	\$228,484.77	0.05%	0	\$0.00	
	MARQUETTE BANK (24859)	1	\$200,000.00	0.04%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,005,800.00	0.2%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$354,000.00	0.07%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.05%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$498,500.00	0.1%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$229,458.00	0.05%	0	\$0.00	
	METRO BANK	1	\$245,868.36	0.05%	0	\$0.00	
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$599,262.25	0.12%	0	\$0.00	
	MICHIGAN MUTUAL, INC	4	\$1,098,683.92	0.22%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$214,716.88	0.04%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	3	\$875,200.00	0.18%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$440,860.00	0.09%	0	\$0.00	
	MIDFIRST BANK	1	\$350,000.00	0.07%	0	\$0.00	
	MIDLAND STATES BANK	2	\$578,700.00	0.12%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$355,420.59	0.07%	0	\$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	\$278,226.00	0.06%	0	\$0.00	
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$206,727.41	0.04%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$374,050.00	0.07%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$319,578.61	0.06%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$288,000.00	0.06%	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$628,242.24	0.13%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$349,742.25	0.07%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$330,969.58	0.07%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$855,000.00	0.17%	0	\$0.00	
		1	\$242,000.00	0.05%	0	\$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	2	\$651,100.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$347,150.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,334,120.20	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$965,245.12	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$849,750.54	0.17%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$241,600.00	0.05%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.05%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$855,314.45	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$421,456.90	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$294,602.63	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$260,640.42	0.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$221,600.00	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$865,425.09	0.17%	0	\$0.00
	NBKC BANK	3	\$802,000.00	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$229,183.81	0.05%	0	\$0.00
	NETWORK FUNDING, LP	2	\$554,088.39	0.11%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$256,454.09	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$423,541.53	0.08%	0	\$0.00
	NJ LENDERS CORP	2	\$466,924.45	0.09%	0	\$0.00
	NMSI, INC	1	\$423,515.70	0.08%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$636,150.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,285,957.79	0.26%	0	\$0.00
	NORTHVIEW BANK	1	\$202,000.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$389,985.77	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$343,526.06	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,377,683.09	0.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$937,137.74	0.19%	0	\$0.00
	NTFN, INC	1	\$222,324.00	0.04%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$221,051.84	0.04%	0	\$0.00
	NUVISION FCU	3	\$1,101,643.52	0.22%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	10	\$2,712,429.36	0.54%	0	\$0.00	
	OLD NATIONAL BANK	1	\$201,590.00	0.04%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$424,100.00	0.08%	0	\$0.00	
	ON Q FINANCIAL, INC	3	\$1,326,488.35	0.27%	0	\$0.00	
	ONEAZ CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$285,000.00	0.06%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	
	ORIGIN BANK	1	\$231,694.49	0.05%	0	\$0.00	
	OZARK BANK, A CORPORATION	1	\$337,000.00	0.07%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$461,775.50	0.09%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,743,631.68	0.35%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$804,263.25	0.16%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$869,236.85	0.17%	0	\$0.00	
	PARKSIDE LENDING LLC	4	\$1,258,614.24	0.25%	0	\$0.00	
	PARKSIDE LENDING, LLC	2	\$519,649.88	0.1%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$211,715.26	0.04%	0	\$0.00	
	PENRITH HOME LOANS/KITSAP	1	\$424,100.00	0.08%	0	\$0.00	
	PEOPLES BANK - BALLARD	1	\$220,000.00	0.04%	0	\$0.00	
	PEOPLES BANK - WENATCHEE	1	\$239,680.12	0.05%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,291,272.61	0.26%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	27	\$8,790,757.63	1.76%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,441.74	0.07%	0	\$0.00	
	PEOPLES STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$215,066.41	0.04%	0	\$0.00	
	PIJI COMPANIES, INC	1	\$209,600.00	0.04%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$289,000.00	0.06%	0	\$0.00	
	PLANET HOME LENDING, LLC	5	\$1,300,323.10	0.26%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	\$880,654.15	0.18%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$406,215.49	0.08%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$815,570.15	0.16%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,245.09	0.05%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$303,581.17	0.06%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$582,074.77	0.12%	0	\$0.00	
	POWERCO FEDERAL CREDIT UNION	1	\$216,800.00	0.04%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$199,724.45	0.04%	0	\$0.00	

	PREFERRED LENDING SOLUTIONS, LLC	1	\$215,378.85	0.04%	0	\$0.00	
	PREMIER COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	
	PREMIER VALLEY BANK	1	\$325,560.87	0.07%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,421,333.75	0.28%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,733.54	0.04%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$639,123.51	0.13%	0	\$0.00	
	PRIME WEST MORTGAGE CORPORATION A CORPORATION	1	\$365,960.38	0.07%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$411,445.02	0.08%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION ESCROW	1	\$222,400.00	0.04%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$249,600.00	0.05%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$635,312.28	0.13%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	21	\$6,374,368.54	1.28%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	\$1,078,950.40	0.22%	0	\$0.00	
	PULTE MORTGAGE LLC	10	\$3,188,996.43	0.64%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$199,730.60	0.04%	0	\$0.00	
	RABOBANK, N.A	3	\$1,158,037.44	0.23%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$355,674.40	0.07%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC	1	\$225,709.08	0.05%	0	\$0.00	
	RCB BANK	1	\$230,000.00	0.05%	0	\$0.00	
	REAMAC, INC	1	\$220,904.05	0.04%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$843,230.96	0.17%	0	\$0.00	
	REGENCY MORTGAGE CORP. - COR	1	\$252,651.43	0.05%	0	\$0.00	
	RENASANT BANK	2	\$571,211.95	0.11%	0	\$0.00	
	RENEW LENDING, INC. (22157)	1	\$221,600.00	0.04%	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	\$475,667.96	0.1%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$325,000.00	0.07%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$395,352.30	0.08%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$548,066.99	0.11%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$307,585.12	0.06%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$235,682.11	0.05%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$738,374.99	0.15%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$290,000.00	0.06%	0	\$0.00	

	ROGUE CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$231,000.00	0.05%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,024,206.73	0.21%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	4	\$1,441,728.61	0.29%	0	\$0.00	
	RPM MORTGAGE INC	1	\$326,800.00	0.07%	0	\$0.00	
	RPM MORTGAGE, INC	10	\$3,058,032.57	0.61%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$295,501.29	0.06%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,285,323.44	0.26%	0	\$0.00	
	SAFE CREDIT UNION	2	\$536,000.00	0.11%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$972,568.15	0.19%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$540,770.09	0.11%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$315,574.33	0.06%	0	\$0.00	
	SCE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$495,791.53	0.1%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,014,936.60	0.2%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$353,500.00	0.07%	0	\$0.00	
	SECURITY BANK AND TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$784,662.12	0.16%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,163,023.97	0.23%	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$547,462.08	0.11%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$203,974.87	0.04%	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	2	\$580,900.00	0.12%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,500,701.82	1.9%	0	\$0.00	
	SKYLINE FINANCIAL CORP	4	\$1,369,740.70	0.27%	0	\$0.00	
	SMARTBANK	1	\$212,000.00	0.04%	0	\$0.00	
	SOFI LENDING CORP	6	\$1,818,095.09	0.36%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$232,500.00	0.05%	0	\$0.00	

	SOUTH PORTE BANK	1	\$231,687.49	0.05%	0	\$0.00	
	SOUTH STATE BANK	3	\$779,391.74	0.16%	0	\$0.00	
	SOUTHERN BANCORP	1	\$199,724.45	0.04%	0	\$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	\$237,230.02	0.05%	0	\$0.00	
	SOUTHSIDE BANK	2	\$469,065.94	0.09%	0	\$0.00	
	ST.MARY'S BANK	1	\$327,000.00	0.07%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$216,000.00	0.04%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$304,579.79	0.06%	0	\$0.00	
	STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$401,257.41	0.08%	0	\$0.00	
	STEARNS LENDING INC	2	\$448,000.00	0.09%	0	\$0.00	
	STEARNS LENDING, LLC	42	\$12,730,077.94	2.55%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$424,100.00	0.08%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$205,316.74	0.04%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$249,261.08	0.05%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$468,623.19	0.09%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	28	\$8,058,894.34	1.61%	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$431,431.12	0.09%	0	\$0.00	
	TD BANK, N.A	4	\$1,515,741.40	0.3%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$204,810.00	0.04%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$395,402.50	0.08%	0	\$0.00	
	THE BANK OF CLARENDON	1	\$201,000.00	0.04%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.08%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	\$596,000.00	0.12%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,683.12	0.05%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	\$249,670.79	0.05%	0	\$0.00	
	THE FIRST NATIONAL BANK PF TRENTON	1	\$327,558.17	0.07%	0	\$0.00	
	THE MARIES COUNTY BANK	1	\$251,668.15	0.05%	0	\$0.00	
		4	\$1,129,980.00	0.23%	0	\$0.00	

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES					
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$374,294.87	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$399,920.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,400.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL ,INC	1	\$206,656.87	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,113.83	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$260,648.43	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$207,719.82	0.04%	0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$247,665.94	0.05%	0	\$0.00
	TRISTAR BANK	1	\$310,172.07	0.06%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$260,890.07	0.05%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,714.49	0.1%	0	\$0.00
	TWO RIVERS BANK	1	\$299,586.68	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,038,650.00	0.41%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,625,170.83	1.73%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$214,223.89	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$223,994.64	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$637,542.03	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$729,472.06	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,493,646.14	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	23	\$7,183,862.63	1.44%	0	\$0.00
		2	\$625,945.02	0.13%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,177,713.14	0.44%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$229,683.12	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$550,000.00	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$440,400.00	0.09%	0	\$0.00
	UW CREDIT UNION	1	\$323,054.30	0.06%	0	\$0.00
	UWHARRIE BANK	1	\$244,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$341,250.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,412,569.98	0.28%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$289,200.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,032,142.93	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,718.47	0.04%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,250.00	0.04%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$480,907.95	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.08%	0	\$0.00
	WESBANCO BANK, INC	1	\$213,400.00	0.04%	0	\$0.00
	WEST GATE BANK	2	\$538,081.17	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$215,665.99	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$630,566.02	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$385,729.71	0.08%	0	\$0.00
	WILSHIRE BANK	1	\$345,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,515.70	0.08%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$554,000.00	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$244,900.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$689,101.92	0.14%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$540,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$297,199.13	0.21%	0	\$0.00
Total		1,669	\$499,278,031.65	100%	0	\$0.00
3138WKRK3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$410,000.00	0.15%	0	\$0.00
	A-M-S MORTGAGE SERVICES, INC	1	\$619,237.66	0.23%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	15	\$4,625,698.79	1.68%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$367,243.66	0.13%	0	\$0.00	
	ALLY BANK	1	\$304,000.00	0.11%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$268,054.51	0.1%	0	\$0.00	
	ALTERRA GROUP, LLC	2	\$627,750.00	0.23%	0	\$0.00	
	ALTURA CU	1	\$249,000.00	0.09%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$251,600.00	0.09%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$403,920.00	0.15%	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$307,105.00	0.11%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$208,961.71	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$691,000.00	0.25%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$851,136.12	0.31%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,189,529.74	0.43%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$1,071,455.00	0.39%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$228,819.77	0.08%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$413,931.00	0.15%	0	\$0.00	
	AMERIHOMES MORTGAGE COMPANY	1	\$348,750.00	0.13%	0	\$0.00	
	AMERIS BANK	1	\$423,528.73	0.15%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	
	AMPLIFY CREDIT UNION (27462)	1	\$249,655.57	0.09%	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$204,000.00	0.07%	0	\$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$347,541.74	0.13%	0	\$0.00	
	APPROVE LENDING, A CALIFORNIA CORPORATION	1	\$375,493.52	0.14%	0	\$0.00	
	ARVEST BANK	2	\$548,201.00	0.2%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$325,752.00	0.12%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$451,500.00	0.16%	0	\$0.00	
		2	\$506,119.51	0.18%	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$471,750.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,693.64	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,048,681.41	0.38%	0	\$0.00
	BANK OF HAWAII	1	\$375,493.52	0.14%	0	\$0.00
	BANK OF MCKENNEY	1	\$206,720.44	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$423,528.73	0.15%	0	\$0.00
	BANK OF WALKER COUNTY	1	\$313,650.00	0.11%	0	\$0.00
	BANK SNB ISAOA	1	\$210,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$268,373.74	0.1%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$207,226.76	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,520.69	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$531,100.00	0.19%	0	\$0.00
	BAY EQUITY LLC	5	\$1,306,400.00	0.48%	0	\$0.00
	BAY EQUITY, LLC	1	\$246,900.00	0.09%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$329,555.48	0.12%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$288,000.00	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO B	1	\$276,500.00	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$424,100.00	0.15%	0	\$0.00
	BELL BANK	1	\$218,400.00	0.08%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$297,000.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$635,000.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$368,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$322,750.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$921,539.00	0.34%	0	\$0.00
	BOURNS EFCU	1	\$805,000.00	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$252,700.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$519,600.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$294,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,876,650.00	0.68%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,575,900.00	0.57%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.09%	0	\$0.00	
	C & T MORTGAGE, INC - COR	1	\$270,375.31	0.1%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$413,450.87	0.15%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	3	\$895,377.17	0.33%	0	\$0.00	
	CALIFORNIA CREDIT UNION	3	\$1,244,313.03	0.45%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$243,600.00	0.09%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,542,916.41	0.92%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$873,655.57	0.32%	0	\$0.00	
	CASHCALL MORTGAGE	9	\$3,262,600.00	1.19%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$705,015.00	0.26%	0	\$0.00	
	CBC NATIONAL BANK	1	\$337,500.00	0.12%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$289,626.71	0.11%	0	\$0.00	
	CENTRAL BANK	1	\$298,600.00	0.11%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$291,650.00	0.11%	0	\$0.00	
	CENTRAL KANSAS CREDIT UNION	1	\$201,584.20	0.07%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$488,439.25	0.18%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$418,500.00	0.15%	0	\$0.00	
	CF BANK	1	\$399,909.56	0.15%	0	\$0.00	
	CHEMICAL BANK	3	\$806,250.00	0.29%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,148,249.95	0.78%	0	\$0.00	
	CHOICE LENDING CORP	1	\$200,735.31	0.07%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$440,000.00	0.16%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$294,405.00	0.11%	0	\$0.00	
	CITIZENS BANK	2	\$521,600.00	0.19%	0	\$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	\$373,777.96	0.14%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	
	CMG MORTGAGE INC	1	\$210,949.89	0.08%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$225,600.00	0.08%	0	\$0.00	
	CMG MORTGAGE, INC	2	\$566,623.83	0.21%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,969,283.87	1.44%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,790,055.68	0.65%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$240,000.00	0.09%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$307,585.12	0.11%	0	\$0.00	
	COMMERCE STATE BANK	1	\$404,466.67	0.15%	0	\$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	2	\$536,750.00	0.2%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$386,490.38	0.14%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,224.53	0.16%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$331,073.29	0.12%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$588,966.06	0.21%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$295,875.00	0.11%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$483,845.49	0.18%	0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$243,570.13	0.09%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$220,000.00	0.08%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$225,000.00	0.08%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$668,100.00	0.24%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$460,422.54	0.17%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	5	\$1,681,275.00	0.61%	0	\$0.00	
	ENVOY MORTGAGE, LTD	11	\$3,273,210.00	1.19%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$870,950.00	0.32%	0	\$0.00	
	ETHOS LENDING LLC	3	\$720,211.74	0.26%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$429,459.00	0.16%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,199,657.00	0.44%	0	\$0.00	
	EVOLVE BANK & TRUST - COR	1	\$353,034.49	0.13%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$474,410.00	0.17%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,425,567.82	4.16%	0	\$0.00	
	FAIRWAY WHOLESALE LENDING	1	\$201,000.00	0.07%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$250,260.00	0.09%	0	\$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	
	FARMINGTON BANK	2	\$457,750.00	0.17%	0	\$0.00	
	FBC MORTGAGE, LLC	11	\$3,067,790.36	1.12%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,333,427.00	1.21%	0	\$0.00	

	FINANCE OF AMERICA LLC	32	\$10,842,218.12	3.94%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	
	FIRST BANK	2	\$548,000.00	0.2%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$292,000.00	0.11%	0	\$0.00	
	FIRST BANK OF THE PALM BEACHES	1	\$423,415.84	0.15%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,450.00	0.09%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$358,600.00	0.13%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$251,750.00	0.09%	0	\$0.00	
	FIRST FEDERAL BANK & TRUST	1	\$207,600.00	0.08%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$234,682.02	0.09%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.08%	0	\$0.00	
	FIRST FIDELITY BANK	1	\$285,000.00	0.1%	0	\$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$202,239.34	0.07%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	\$954,354.62	0.35%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$877,286.60	0.32%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$516,800.00	0.19%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$645,250.00	0.23%	0	\$0.00	
	FIRST NATIONAL BANK FORT SMITH	2	\$617,815.00	0.22%	0	\$0.00	
	FIRST NATIONAL BANK IN DERIDDER	2	\$644,000.00	0.23%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	
	FIRST SECURITY BANK	1	\$244,000.00	0.09%	0	\$0.00	
	FIRST SERVICE BANK	1	\$307,500.00	0.11%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,894.49	0.08%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$578,838.06	0.21%	0	\$0.00	
	FIRSTBANK	3	\$929,971.11	0.34%	0	\$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$402,500.00	0.15%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$224,696.92	0.08%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$299,250.00	0.11%	0	\$0.00	

	FRANKENMUTH CREDIT UNION	1	\$246,050.00	0.09%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$398,250.00	0.14%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$235,289.75	0.09%	0	\$0.00	
	FREEDOM CREDIT UNION	1	\$249,642.53	0.09%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$423,000.00	0.15%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$345,000.00	0.13%	0	\$0.00	
	FULTON BANK, N.A	3	\$752,850.00	0.27%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,626,410.28	0.96%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$413,442.34	0.15%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.15%	0	\$0.00	
	GERSHMAN MORTGAGE	1	\$347,682.00	0.13%	0	\$0.00	
	GLOBAL FUNDING SERVICE CORP	1	\$200,000.00	0.07%	0	\$0.00	
	GMFS, LLC	3	\$805,550.00	0.29%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,250.00	0.11%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$585,817.14	0.21%	0	\$0.00	
	GUILD MORTGAGE COMPANY	17	\$5,184,945.01	1.89%	0	\$0.00	
	HARBORONE BANK	1	\$300,285.72	0.11%	0	\$0.00	
	HERITAGE COMMUNITY BANK	1	\$261,250.00	0.1%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,000.00	0.1%	0	\$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$607,616.57	0.22%	0	\$0.00	
	HIGHTECHLENDING, INC	2	\$488,500.00	0.18%	0	\$0.00	
	HOME LOAN INVESTMENT BANK	1	\$323,582.94	0.12%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$324,000.00	0.12%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	8	\$2,356,026.98	0.86%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$760,306.00	0.28%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,424,836.64	1.61%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$230,000.00	0.08%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$282,110.79	0.1%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$240,400.00	0.09%	0	\$0.00	

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	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$235,931.77	0.09%	0	\$0.00
	HOMESTREET BANK	10	\$2,890,992.59	1.05%	0	\$0.00
	HOMETOWN BANK	1	\$199,555.23	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$295,850.00	0.11%	0	\$0.00
	HOMEWISE	2	\$563,451.00	0.2%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$392,350.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$515,706.51	0.19%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$203,150.00	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,036,100.00	0.38%	0	\$0.00
	INDEPENDENT BANK	3	\$677,578.00	0.25%	0	\$0.00
	INTER NATIONAL BANK	2	\$497,131.59	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$370,000.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,502,300.00	0.55%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$638,000.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$419,421.35	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,540,857.11	0.56%	0	\$0.00
	JMAC LENDING, INC	1	\$248,500.00	0.09%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	0.12%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$224,000.00	0.08%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$270,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$243,405.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$701,960.44	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$1,109,805.00	0.4%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$325,500.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,183,263.00	0.43%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$476,900.00	0.17%	0	\$0.00
	LEADER BANK N.A	3	\$1,112,600.00	0.4%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$416,000.00	0.15%	0	\$0.00

	LEND SMART MORTGAGE, LLC - COR	1	\$360,000.00	0.13%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,094.04	0.09%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$257,500.00	0.09%	0	\$0.00	
	LIBERTY BANK	1	\$256,500.00	0.09%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$1,078,669.02	0.39%	0	\$0.00	
	LOAN GALLERY INC	1	\$369,500.00	0.13%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$247,500.00	0.09%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,753.00	0.11%	0	\$0.00	
	MARQUETTE BANK (24859)	1	\$220,000.00	0.08%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,100.00	0.24%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$226,000.00	0.08%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.15%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$663,400.00	0.24%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$413,800.00	0.15%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$461,709.08	0.17%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$250,000.00	0.09%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	
	MIDLAND STATES BANK	2	\$556,400.00	0.2%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$1,113,700.00	0.41%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$359,525.93	0.13%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$346,043.72	0.13%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$342,500.00	0.12%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$202,500.00	0.07%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$697,769.10	0.25%	0	\$0.00	
	MORTGAGENETWORK	2	\$837,979.91	0.3%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$421,000.00	0.15%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$423,415.84	0.15%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$581,284.39	0.21%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$205,000.00	0.07%	0	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$344,000.00	0.13%	0	\$0.00	
		1	\$488,000.00	0.18%	0	\$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$227,500.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$284,700.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$294,500.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$355,877.00	0.13%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$225,000.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	6	\$1,876,574.45	0.68%	0	\$0.00
	NJ LENDERS CORP	2	\$524,000.00	0.19%	0	\$0.00
	NMSI, INC	1	\$423,454.22	0.15%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	3	\$920,350.00	0.33%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,191,517.60	0.8%	0	\$0.00
	NOVATION CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00
	NUVISION FCU	3	\$1,283,000.00	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$933,277.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$203,731.36	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$349,638.97	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$269,652.45	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$668,308.40	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,991,347.58	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$680,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,269,974.52	0.83%	0	\$0.00
	PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$375,535.00	0.14%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$216,423.08	0.08%	0	\$0.00
	PEOPLES BANK	1	\$280,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,000.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,673,950.00	0.61%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$395,812.08	0.14%	0	\$0.00
	PEOPLES STATE BANK OF VELVA	1	\$352,500.00	0.13%	0	\$0.00
		1	\$406,851.22	0.15%	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION					
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$367,440.00	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,172,615.00	0.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$839,834.86	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$545,795.73	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,222,039.49	0.81%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,165,700.00	0.42%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$431,992.00	0.16%	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$283,000.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$270,550.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$696,763.00	0.25%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.14%	0	\$0.00
	PRMIEBANK	1	\$290,450.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,373,697.34	0.5%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,352,013.29	0.49%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
	R P FUNDING INC	1	\$293,550.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$308,324.63	0.11%	0	\$0.00
	RANLIFE, INC	1	\$400,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,426,547.05	0.52%	0	\$0.00
	RENASANT BANK	2	\$641,513.62	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$340,000.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$500,612.54	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$319,500.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,522,242.45	0.55%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$365,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$214,716.87	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$356,300.00	0.13%	0	\$0.00
	ROGUE CREDIT UNION	1	\$200,790.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,341,656.31	0.49%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$254,356.51	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,079,060.12	0.76%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$240,350.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	1	\$408,500.00	0.15%	0	\$0.00

	SAIL MORTGAGE CORP	1	\$316,000.00	0.11%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	0.1%	0	\$0.00	
	SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$288,619.43	0.1%	0	\$0.00	
	SANTANDER BANK, N.A	4	\$1,022,773.30	0.37%	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.14%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$230,239.07	0.08%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$413,250.00	0.15%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$914,094.93	0.33%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$221,200.00	0.08%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$424,100.00	0.15%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$356,217.00	0.13%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$4,461,371.70	1.62%	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$996,513.73	0.36%	0	\$0.00	
	SMARTBANK	1	\$235,289.75	0.09%	0	\$0.00	
	SOFI LENDING CORP	1	\$225,000.00	0.08%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$424,100.00	0.15%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$243,663.84	0.09%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$510,000.00	0.19%	0	\$0.00	
	SOUTH STATE BANK	1	\$424,100.00	0.15%	0	\$0.00	
	SOUTHSIDE BANK	2	\$627,738.26	0.23%	0	\$0.00	
	SOVEREIGN LENDING GROUP - JOHNSON 7046728	1	\$612,950.00	0.22%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$302,000.00	0.11%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$325,800.00	0.12%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$288,000.00	0.1%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$524,685.64	0.19%	0	\$0.00	
	STEARNS LENDING INC	3	\$1,016,660.00	0.37%	0	\$0.00	
	STEARNS LENDING, LLC	33	\$11,359,659.99	4.13%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$416,000.00	0.15%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$353,836.94	0.13%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$214,000.00	0.08%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$282,638.00	0.1%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$1,197,285.44	0.44%	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMP	1	\$210,550.01	0.08%	0	\$0.00	
	THE COLUMBIA BANK	1	\$264,801.00	0.1%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,724.45	0.07%	0	\$0.00	
	THE HARVARD STATE BANK	1	\$228,000.00	0.08%	0	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$630,000.00	0.23%	0	\$0.00	
	THE MORTGAGE LINK, INC. - COR	1	\$512,000.00	0.19%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$272,765.34	0.1%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$365,700.00	0.13%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$484,420.00	0.18%	0	\$0.00	
	TOWN AND COUNTRY BANK MIDWEST	2	\$711,719.47	0.26%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$354,450.00	0.13%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$635,009.82	0.23%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$408,000.00	0.15%	0	\$0.00	
	UNITED BANK OF UNION	1	\$225,000.00	0.08%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$2,661,115.00	0.97%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,138,517.63	0.41%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$3,003,873.36	1.09%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,043,413.30	0.38%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,601,620.48	2.76%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$418,000.00	0.15%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$285,814.49	0.1%	0	\$0.00	
		1	\$206,150.00	0.07%	0	\$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,200.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$364,497.12	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$311,979.19	0.11%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.13%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$314,174.23	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$407,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$205,984.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$275,000.00	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$230,250.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$962,643.04	0.35%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$475,000.00	0.17%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$340,000.00	0.12%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$199,740.37	0.11%	0	\$0.00
Total		869	\$274,978,529.12	100%	0	\$0.00
3138WKRL1	360 MORTGAGE GROUP, LLC	1	\$213,850.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,761,157.94	0.78%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$206,140.32	0.06%	0	\$0.00
	ACOPIA LLC	1	\$210,534.79	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$222,000.00	0.06%	0	\$0.00
	ACTION ONE FINANCIAL CORP-RAMIREZ 7048245	1	\$356,250.00	0.1%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$416,000.00	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$267,662.82	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$278,648.97	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$333,064.97	0.09%	0	\$0.00
	ALLY BANK	1	\$200,000.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$1,290,537.70	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$285,000.00	0.08%	0	\$0.00
	AMC INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.09%	0	\$0.00

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	2	\$517,870.22	0.15%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$363,542.03	0.1%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$278,556.10	0.08%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$352,800.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$516,000.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$399,508.17	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$519,389.50	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,073,545.13	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,702.45	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$719,106.14	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	13	\$3,985,632.56	1.13%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$219,729.49	0.06%	0	\$0.00
AMERIDREAM MORTGAGE GROUP,LLC	1	\$219,920.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$919,642.65	0.26%	0	\$0.00
AMERIS BANK	2	\$446,038.79	0.13%	0	\$0.00
AMERSAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$339,591.48	0.1%	0	\$0.00
AMPLIFY CREDIT UNION (27462)	1	\$224,723.34	0.06%	0	\$0.00
AMWEST FUNDING CORP	1	\$424,100.00	0.12%	0	\$0.00
AMWEST FUNDING CORP - COR	1	\$486,428.25	0.14%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$219,723.21	0.06%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$624,266.23	0.18%	0	\$0.00
ARIZONA BANK & TRUST	1	\$243,000.00	0.07%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$369,545.06	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	4	\$1,425,681.94	0.4%	0	\$0.00

	MORTGAGE, A					
	ARVEST BANK	4	\$1,240,674.14	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$885,222.42	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,561.87	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,385,821.42	0.39%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$340,000.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$574,603.68	0.16%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$416,487.26	0.12%	0	\$0.00
	BANK OF ENGLAND	8	\$2,291,985.57	0.65%	0	\$0.00
	BANK OF THE CASCADES	1	\$420,016.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,255.77	0.08%	0	\$0.00
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$302,844.04	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC	11	\$3,763,500.00	1.07%	0	\$0.00
	BAY EQUITY, LLC	2	\$560,000.00	0.16%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$440,000.00	0.12%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIO	1	\$328,000.00	0.09%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$332,000.00	0.09%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$304,000.00	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$302,036.65	0.09%	0	\$0.00
	BELLCO CREDIT UNION	1	\$296,000.00	0.08%	0	\$0.00
	BLUE SKY FUNDING, LLC, A TEXAS LIM	1	\$423,578.54	0.12%	0	\$0.00
	BOARDVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$423,566.42	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,657.79	0.08%	0	\$0.00
		1	\$217,600.00	0.06%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA BANK OF TEXAS	2	\$602,103.28	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$328,254.17	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$202,245.22	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$659,527.84	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,047,500.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$644,600.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,024,594.56	1.14%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$617,615.30	0.18%	0	\$0.00
	CA LENDING, INC. - COR	1	\$549,838.55	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$734,462.12	0.21%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$499,399.22	0.14%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$599,622.56	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,347,360.00	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$404,000.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	36	\$13,682,041.18	3.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,992,062.50	0.57%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$268,000.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$280,896.15	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$383,527.84	0.11%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$287,653.95	0.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$204,000.00	0.06%	0	\$0.00
	CENTRALBANC MORTGAGE CORP	1	\$225,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,091,950.00	0.31%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$423,566.42	0.12%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$343,710.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,399,211.65	0.97%	0	\$0.00
	CHOICE LENDING CORP	1	\$337,075.38	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$211,500.00	0.06%	0	\$0.00
	CITY NATIONAL BANK	1	\$272,464.57	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$313,200.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$576,200.00	0.16%	0	\$0.00

	CMG MORTGAGE, INC	1	\$418,421.90	0.12%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,283.45	0.85%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,067,928.18	0.3%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$423,566.42	0.12%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$204,000.00	0.06%	0	\$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$340,000.00	0.1%	0	\$0.00	
	COMMUNITY STAR CREDIT UNION	1	\$424,000.00	0.12%	0	\$0.00	
	COMPASS HOME LOANS, LLC	1	\$720,000.00	0.2%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$376,000.00	0.11%	0	\$0.00	
	COORS CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	5	\$1,458,040.52	0.41%	0	\$0.00	
	CREDIT UNION OF COLORADO	1	\$366,500.00	0.1%	0	\$0.00	
	CRES ENTERPRISES INC	1	\$307,629.92	0.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,947,931.87	0.55%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$659,077.02	0.19%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$326,400.00	0.09%	0	\$0.00	
	DATA MORTGAGE INC	1	\$248,986.34	0.07%	0	\$0.00	
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATI	1	\$307,858.70	0.09%	0	\$0.00	
	DEMOTTE STATE BANK	1	\$235,709.82	0.07%	0	\$0.00	
	DENALI STATE BANK	1	\$206,250.00	0.06%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$434,166.40	0.12%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$428,908.00	0.12%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$200,455.48	0.06%	0	\$0.00	
	DIRECT MOPRTGAGE LOANS ,LLC A LIMITED LIABILITY COMPANY	1	\$386,250.00	0.11%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$336,000.00	0.1%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$247,188.61	0.07%	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$536,000.00	0.15%	0	\$0.00	
	EAGLE HOME MORTGAGE	1	\$224,716.92	0.06%	0	\$0.00	
	EECU	1	\$199,261.88	0.06%	0	\$0.00	
	EMBRACE HOME LOANS, INC	7	\$2,320,766.88	0.66%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	8	\$2,361,203.74	0.67%	0	\$0.00	
	ENVOY MORTGAGE, LTD	11	\$3,298,352.20	0.94%	0	\$0.00	

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,653,468.50	0.47%	0	\$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.06%	0	\$0.00	
	ETHOS LENDING LLC	1	\$494,418.85	0.14%	0	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$386,414.22	0.11%	0	\$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$238,590.00	0.07%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$602,739.56	0.17%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,990,422.47	0.57%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$229,211.26	0.07%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$798,993.49	0.23%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$4,733,065.88	1.34%	0	\$0.00	
	EVESHAM MORTGAGE, LLC	1	\$255,000.00	0.07%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,244,724.70	2.34%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$420,000.00	0.12%	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$471,318.63	0.13%	0	\$0.00	
	FBC MORTGAGE, LLC	8	\$2,279,247.56	0.65%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$681,223.95	0.19%	0	\$0.00	
	FINANCE OF AMERICA LLC	50	\$14,767,871.04	4.19%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$219,723.21	0.06%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,400.00	0.07%	0	\$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$325,192.55	0.09%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	\$2,810,976.49	0.8%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	\$720,652.00	0.2%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$298,814.00	0.08%	0	\$0.00	
	FIRST DIRECT LENDING, LLC - COR	2	\$432,973.21	0.12%	0	\$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	\$239,149.00	0.07%	0	\$0.00	
	FIRST GREEN BANK	1	\$320,500.00	0.09%	0	\$0.00	

	FIRST HERITAGE MORTGAGE, LLC	1	\$636,150.00	0.18%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$318,000.00	0.09%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$599,700.00	0.17%	0	\$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,269,650.00	0.36%	0	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$204,800.00	0.06%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,400.00	0.07%	0	\$0.00	
	FIRSTBANK	2	\$441,703.08	0.13%	0	\$0.00	
	FITKIN MORTGAGE CORPORATION INC	1	\$331,591.78	0.09%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$213,730.75	0.06%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$330,004.28	0.09%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$280,500.00	0.08%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,731,685.41	0.78%	0	\$0.00	
	GENEQUITY MORTGAGE, INC	1	\$216,800.00	0.06%	0	\$0.00	
	GEO-CORP, INC	9	\$2,776,506.03	0.79%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$267,685.35	0.08%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,685.85	0.12%	0	\$0.00	
	GEORGETWON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,252.00	0.08%	0	\$0.00	
	GESA CREDIT UNION	1	\$253,969.00	0.07%	0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.07%	0	\$0.00	
	GMFS, LLC	3	\$655,900.87	0.19%	0	\$0.00	
	GOLD CREDIT UNION	1	\$279,655.72	0.08%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	3	\$753,900.00	0.21%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,626.31	0.09%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.1%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, IINC	1	\$337,500.00	0.1%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$219,723.21	0.06%	0	\$0.00	
	GREENWOOD CREDIT UNION	2	\$622,500.00	0.18%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$303,617.52	0.09%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$458,550.00	0.13%	0	\$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	\$423,000.00	0.12%	0	\$0.00	
	GUILD MORTGAGE COMPANY	32	\$9,039,589.57	2.57%	0	\$0.00	
		1	\$266,779.07	0.08%	0	\$0.00	

	GULF COAST BANK AND TRUST COMPANY					
	GULF SOUTH MORTGAGE, LLC	1	\$206,100.00	0.06%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$379,999.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$270,000.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
	HARBORONE BANK	2	\$490,966.92	0.14%	0	\$0.00
	HLP MORTGAGE LLC	1	\$442,000.00	0.13%	0	\$0.00
	HNB FIRST BANK	1	\$227,000.00	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$693,452.19	0.2%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$481,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,462,535.06	0.42%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$407,500.00	0.12%	0	\$0.00
	HOME SAVINGS BANK	1	\$301,600.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$811,296.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,523,389.23	3.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,627,134.96	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$945,587.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,856.73	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$298,000.00	0.08%	0	\$0.00
	HOMESTREET BANK	22	\$7,285,845.71	2.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$423,578.54	0.12%	0	\$0.00
	HOMEWISE	1	\$215,099.00	0.06%	0	\$0.00
	HOMEWISE INC	1	\$235,900.00	0.07%	0	\$0.00
	HORIZON BANK, N.A	1	\$280,000.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$360,000.00	0.1%	0	\$0.00
	IKON REAL ESTATE	1	\$399,496.74	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP	7	\$2,363,458.66	0.67%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$360,400.00	0.1%	0	\$0.00
	INSIGNIA BANK	1	\$539,349.96	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$224,716.92	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$239,618.14	0.07%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	1	\$254,686.46	0.07%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$297,502.23	0.08%	0	\$0.00	
	IQ CREDIT UNION	1	\$306,400.00	0.09%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$204,742.08	0.06%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	\$534,550.00	0.15%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$414,000.00	0.12%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.11%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	\$2,179,785.38	0.62%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	
	LEADER BANK N.A	1	\$318,750.00	0.09%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$930,657.35	0.26%	0	\$0.00	
	LEGACY GROUP CAPITAL LLC	1	\$547,341.55	0.16%	0	\$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$236,000.00	0.07%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,113,798.59	0.32%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$423,423.55	0.12%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIM	1	\$250,905.08	0.07%	0	\$0.00	
	LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$288,000.00	0.08%	0	\$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$200,000.00	0.06%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	\$210,000.00	0.06%	0	\$0.00	
	MB FINANCIAL BANK	1	\$618,005.17	0.18%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,000.00	0.12%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.14%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$1,031,500.00	0.29%	0	\$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$199,748.38	0.06%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$332,500.00	0.09%	0	\$0.00	

	MASSACHUSETTS LIMITED LIA					
	METRO CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$309,609.97	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$278,400.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$868,540.56	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$229,500.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$1,691,341.85	0.48%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$555,100.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,087,552.82	0.31%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$424,100.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$417,985.42	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$517,710.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$283,167.16	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$245,700.00	0.07%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$235,716.43	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$308,420.31	0.09%	0	\$0.00
	MORTGAGENETWORK	2	\$480,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,561,983.69	0.44%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$623,754.08	0.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$753,700.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$648,100.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,060,850.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,496,853.90	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$239,698.05	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,888,120.07	0.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$216,000.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$592,392.36	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$313,150.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A	1	\$363,552.43	0.1%	0	\$0.00

	NEVADA					
	NETWORK FUNDING, LP	3	\$694,402.24	0.2%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$379,532.76	0.11%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$215,550.70	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,000.00	0.09%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$424,100.00	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$299,613.81	0.09%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,820,810.24	0.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,679.17	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,224,194.92	0.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$448,235.35	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$331,200.00	0.09%	0	\$0.00
	NUVISION FCU	2	\$723,914.73	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,200,394.76	0.34%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$415,476.60	0.12%	0	\$0.00
	OPES ADVISORS, INC	1	\$475,000.00	0.13%	0	\$0.00
	ORIGIN BANK	2	\$512,248.24	0.15%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,500.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$339,581.94	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC A CALIFORNIA LIMITED LIABILITY	1	\$486,900.58	0.14%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,178,000.00	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$423,578.54	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$845,600.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$543,750.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$424,100.00	0.12%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,169,000.00	0.33%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	11	\$3,513,686.80	1%	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$269,243.83	0.08%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$520,000.00	0.15%	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$267,562.95	0.08%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$239,600.00	0.07%	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$1,071,321.27	0.3%	0	\$0.00	
	PLAZA HOME MORTGAGE	8	\$2,625,652.69	0.75%	0	\$0.00	
	POINT MORTGAGE CORPORATION	2	\$676,493.41	0.19%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$419,400.00	0.12%	0	\$0.00	
	PREMIER MEMBERS CREDIT UNION	1	\$229,610.63	0.07%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$778,212.43	0.22%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$972,077.16	0.28%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$226,400.00	0.06%	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$234,000.00	0.07%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$203,749.17	0.06%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$270,681.84	0.08%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$399,021.34	0.11%	0	\$0.00	
	R P FUNDING INC	18	\$4,576,246.54	1.3%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$235,628.09	0.07%	0	\$0.00	
	RESIDENTIAL BANCORP	2	\$597,600.00	0.17%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$204,742.08	0.06%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$292,000.00	0.08%	0	\$0.00	
	RESMAC, INC	1	\$249,685.46	0.07%	0	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$396,000.00	0.11%	0	\$0.00	
	RIVERLAND FEDERAL CREDIT UNION	1	\$254,286.95	0.07%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$243,840.83	0.07%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$366,344.99	0.1%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,219,822.44	0.35%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	5	\$1,440,650.00	0.41%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	\$660,785.00	0.19%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$507,091.81	0.14%	0	\$0.00	

	ROYAL UNLTED MORTGAGE LLC	1	\$423,590.42	0.12%	0	\$0.00	
	RPM MORTGAGE, INC	6	\$1,918,440.15	0.54%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$296,561.41	0.08%	0	\$0.00	
	SAFE CREDIT UNION	1	\$226,500.00	0.06%	0	\$0.00	
	SANTANDER BANK, N.A	4	\$1,269,310.86	0.36%	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$363,552.43	0.1%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$419,506.90	0.12%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$766,500.00	0.22%	0	\$0.00	
	SECURITY STATE BANK	1	\$211,345.76	0.06%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,116,326.27	1.17%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$424,100.00	0.12%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$389,446.55	0.11%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,275.91	0.07%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,743,909.93	0.78%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$339,581.94	0.1%	0	\$0.00	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$320,000.00	0.09%	0	\$0.00	
	SKYLINE FINANCIAL CORP	8	\$3,120,486.44	0.89%	0	\$0.00	
	SKYLINE HOME LOANS	2	\$658,660.83	0.19%	0	\$0.00	
	SOFI LENDING CORP	1	\$304,200.00	0.09%	0	\$0.00	
	SOOPER CREDIT UNION	1	\$249,240.00	0.07%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$687,819.45	0.2%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	
	SOUTH STATE BANK	1	\$287,200.00	0.08%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$352,000.00	0.1%	0	\$0.00	
	SOUTHSIDE BANK	1	\$235,703.08	0.07%	0	\$0.00	
	STATE BANK OF GRAYMONT	1	\$276,000.00	0.08%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$442,122.71	0.13%	0	\$0.00	
	STATE SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	
	STEARNS LENDING INC	5	\$1,822,977.97	0.52%	0	\$0.00	
	STEARNS LENDING, LLC	52	\$17,695,786.62	5.03%	0	\$0.00	
		1	\$423,566.42	0.12%	0	\$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
	SUMMIT FUNDING, INC	2	\$657,769.39	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$4,100,691.10	1.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$602,150.45	0.17%	0	\$0.00
	TD BANK, N.A	1	\$286,034.65	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$271,158.41	0.08%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$262,400.00	0.07%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$409,194.38	0.12%	0	\$0.00
	TN BANK	1	\$268,419.55	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$211,239.94	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	7	\$2,275,791.00	0.65%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$354,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$842,390.68	0.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$241,600.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$852,950.00	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$527,703.08	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,355,461.51	0.38%	0	\$0.00
	UNIVERSA MORTGAGE & FINANCE, A CORPORATION	1	\$207,744.25	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,124,730.71	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,131,770.03	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$4,116,780.87	1.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,647.72	0.08%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$288,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,400.00	0.07%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$315,600.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$497,200.00	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$207,945.04	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$261,500.00	0.07%	0	\$0.00
		1	\$304,442.15	0.09%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION					
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$260,621.69	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$259,680.31	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$279,647.72	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$318,348.97	0.09%	0	\$0.00
	WALLICK & VOLK, INC	1	\$279,647.72	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$657,500.00	0.19%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$259,373.26	0.07%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$368,059.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,888.67	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$346,064.05	0.03%	0	\$0.00
Total		1,138	\$352,095,821.22	100%	0	\$0.00
3138WKRM9	ALLIANCE FINANCIAL RESOURCES	1	\$99,559.42	1.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$393,675.49	4.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,347.06	2.39%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	1.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.22%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$100,000.00	1.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,342.43	1.17%	0	\$0.00
	DFCU FINANCIAL	5	\$477,638.65	5.82%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	3.51%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$91,216.34	1.11%	0	\$0.00
	ENT CREDIT UNION	2	\$187,037.63	2.28%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$107,528.91	1.31%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	1.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$195,151.49	2.38%	0	\$0.00

	GECU	1	\$84,356.23	1.03%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	2	\$206,141.50	2.51%	0	\$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	\$100,848.80	1.23%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	4	\$401,549.95	4.89%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	1.2%	0	\$0.00	
	NATIONWIDE BANK	1	\$100,205.00	1.22%	0	\$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	\$86,810.97	1.06%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	1.34%	0	\$0.00	
	PARK BANK	1	\$90,000.00	1.1%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$210,784.34	2.57%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.22%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$100,316.37	1.22%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$91,594.66	1.12%	0	\$0.00	
	SANTANDER BANK, N.A	10	\$948,042.58	11.55%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$99,559.42	1.21%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$106,500.00	1.3%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,347.61	1.09%	0	\$0.00	
	STATE FARM BANK, F.S.B	18	\$1,759,954.16	21.45%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$102,300.00	1.25%	0	\$0.00	
	THE STATE BANK OF FARIBAULT	1	\$92,000.00	1.12%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,551.97	1.21%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$180,457.52	2.2%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,524.02	1.33%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$104,442.44	1.27%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$94,573.01	1.15%	0	\$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$97,510.79	1.2%	0	\$0.00	
Total		84	\$8,205,668.76	100%	0	\$0.00	
3138WKR7	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$111,601.15	1.84%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$474,806.60	7.85%	0	\$0.00	

	BANK OF HAWAII RETAIL	1	\$125,000.00	2.07%	0	\$0.00	
	BRECO FEDERAL CREDIT UNION	1	\$109,846.38	1.82%	0	\$0.00	
	CENTREBANK	1	\$122,000.00	2.02%	0	\$0.00	
	CITIBANK, N.A.	1	\$114,498.38	1.89%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$111,400.00	1.84%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,664.25	1.96%	0	\$0.00	
	DFCU FINANCIAL	6	\$694,400.00	11.48%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$114,078.21	1.89%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$227,700.00	3.76%	0	\$0.00	
	ENT CREDIT UNION	1	\$120,118.52	1.99%	0	\$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$111,670.76	1.85%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	2.07%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$113,757.04	1.88%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$122,177.99	2.02%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$123,006.18	2.03%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	\$341,755.56	5.65%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$113,437.85	1.88%	0	\$0.00	
	MB FINANCIAL BANK	1	\$112,445.97	1.86%	0	\$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	\$225,175.72	3.72%	0	\$0.00	
	OLD NATIONAL BANK	1	\$119,062.62	1.97%	0	\$0.00	
	PLANTERS FIRST BANK (28755)	1	\$117,000.00	1.93%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$110,113.07	1.82%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$108,641.12	1.8%	0	\$0.00	
	SANTANDER BANK, N.A.	2	\$232,127.76	3.84%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$114,327.49	1.89%	0	\$0.00	
	STATE FARM BANK, F.S.B.	6	\$690,697.24	11.42%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$363,917.73	6.02%	0	\$0.00	
	UNO FEDERAL CREDIT UNION	1	\$118,930.72	1.97%	0	\$0.00	
	WEBSTER BANK, N.A.	1	\$120,000.00	1.98%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$121,867.04	1.99%	0	\$0.00	
Total		52	\$6,049,225.35	100 %	0	\$0.00	
3138WKRP2	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,185.00	1.55%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$130,845.40	1.47%	0	\$0.00	

	AMERICAN INTERNET MORTGAGE, INC	2	\$282,748.75	3.17%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$118,609.68	1.33%	0	\$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$126,707.38	1.42%	0	\$0.00	
	BANNER BANK	1	\$139,182.85	1.56%	0	\$0.00	
	BELLCO CREDIT UNION	2	\$287,392.00	3.22%	0	\$0.00	
	CITIBANK, N.A	2	\$283,743.90	3.18%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$140,258.79	1.57%	0	\$0.00	
	COUNTRYSIDE BANK	1	\$141,689.97	1.59%	0	\$0.00	
	DFCU FINANCIAL	4	\$541,200.00	6.06%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$392,532.95	4.4%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,345.71	1.67%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,047.91	1.51%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,938.68	1.48%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	1.51%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	1.56%	0	\$0.00	
	FIRSTBANK	4	\$591,608.22	6.63%	0	\$0.00	
	GREAT MIDWEST BANK	1	\$125,549.21	1.41%	0	\$0.00	
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$137,099.36	1.54%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,405.21	1.51%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	\$136,487.89	1.53%	0	\$0.00	
	LEADER BANK N.A	1	\$134,000.00	1.5%	0	\$0.00	
	LISTERHILL CREDIT UNION	1	\$129,341.27	1.45%	0	\$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	\$132,915.17	1.49%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$138,752.50	1.55%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$126,393.67	1.42%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$718,020.86	8.04%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$127,163.79	1.42%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$279,072.69	3.13%	0	\$0.00	
	RENASANT BANK	1	\$134,399.25	1.51%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$126,296.50	1.41%	0	\$0.00	
	STATE FARM BANK, F.S.B	8	\$1,115,461.19	12.49%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$126,440.46	1.42%	0	\$0.00	

		UNITED BANK	1	\$146,895.20	1.65%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	7	\$955,425.85	10.65%	0	\$0.00	
Total			65	\$8,929,157.26	100%	0	\$0.00	
3138WKRQ0		ACADEMY MORTGAGE CORPORATION	1	\$167,000.00	1.12%	0	\$0.00	
		ACOPIA LLC	1	\$165,000.00	1.11%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	\$810,549.18	5.46%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,813.66	1.1%	0	\$0.00	
		AMRES CORP	1	\$159,193.52	1.07%	0	\$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	\$164,151.16	1.11%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,999.00	1.08%	0	\$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	\$164,877.66	1.11%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,400.00	1.17%	0	\$0.00	
		CARTUS HOME LOANS	1	\$156,219.81	1.05%	0	\$0.00	
		CASON HOME LOANS A CORPORATION	1	\$149,074.70	1%	0	\$0.00	
		CITIBANK,N.A	1	\$158,822.05	1.07%	0	\$0.00	
		COMMUNITY SAVINGS BANK	1	\$151,000.00	1.02%	0	\$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,316.77	1.13%	0	\$0.00	
		DESTINY MORTGAGE GROUP INC	1	\$165,029.62	1.11%	0	\$0.00	
		DFCU FINANCIAL	6	\$952,023.38	6.41%	0	\$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$170,707.64	1.15%	0	\$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	1.08%	0	\$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$166,591.35	1.12%	0	\$0.00	
		ETHOS LENDING LLC	1	\$151,000.00	1.02%	0	\$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,045.55	1.05%	0	\$0.00	
		FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$165,131.14	1.11%	0	\$0.00	
		FIRST COUNTY BANK	1	\$156,974.49	1.06%	0	\$0.00	
		GMFS, LLC	1	\$159,302.09	1.07%	0	\$0.00	
		INTERFIRST MORTGAGE COMPANY	4	\$649,829.88	4.37%	0	\$0.00	
		JMAC LENDING INC	1	\$149,965.93	1.01%	0	\$0.00	
			4	\$639,178.51	4.3%	0	\$0.00	

	KEY BANK NATIONAL ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$496,204.37	3.34%	0	\$0.00
	LIBERTY BANK	2	\$300,966.87	2.03%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$169,158.47	1.14%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$157,543.54	1.06%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$165,200.00	1.11%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT	1	\$162,890.62	1.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$168,404.50	1.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$154,878.19	1.04%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$344,258.47	2.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$509,336.84	3.43%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$172,681.15	1.16%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$148,467.35	1%	0	\$0.00
	SANTANDER BANK, N.A	5	\$800,213.18	5.39%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$150,863.30	1.02%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$2,281,246.60	15.36%	0	\$0.00
	STEARNS LENDING INC	1	\$162,771.09	1.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$159,295.07	1.07%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$153,328.26	1.03%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,000.00	1.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$469,028.64	3.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,478.62	1.01%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$148,692.36	1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$330,289.01	2.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,750.00	1.17%	0	\$0.00
Total		92	\$14,855,143.59	100%	0	\$0.00
3138WKRR8	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	1.62%	0	\$0.00
		1	\$190,000.00	1.61%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,254,574.20	10.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$375,092.98	3.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$380,849.52	3.22%	0	\$0.00
	CITIBANK,N.A	6	\$1,123,869.46	9.5%	0	\$0.00
	DFCU FINANCIAL	3	\$542,050.00	4.58%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,918.35	1.49%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,752.79	1.49%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$381,190.86	3.22%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$183,840.98	1.55%	0	\$0.00
	GECU	1	\$175,553.39	1.48%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,692.07	1.55%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$185,586.94	1.57%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$189,254.05	1.6%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$197,534.60	1.67%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$366,954.93	3.1%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	5	\$916,566.99	7.75%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$375,198.13	3.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	1.52%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$199,000.00	1.68%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$181,551.30	1.54%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$174,716.31	1.48%	0	\$0.00
	RENASANT BANK	1	\$178,211.36	1.51%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,109,868.21	9.38%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,572.39	1.58%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$739,322.51	6.25%	0	\$0.00
	TCF NATIONAL BANK	1	\$179,471.49	1.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$375,322.34	3.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$379,026.69	3.21%	0	\$0.00
		2	\$376,468.29	3.21%	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION					
Total			64	\$11,826,011.13	100%	0	\$0.00
3138WKRS6		ABBEVILLE BUILDING & LOAN	1	\$59,738.28	0.96%	0	\$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$51,257.29	0.83%	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$56,992.71	0.92%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$41,390.95	0.67%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$73,667.40	1.19%	0	\$0.00
		AMERICAN BANK, N.A	1	\$74,400.00	1.2%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	\$318,830.58	5.15%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,292.76	1.94%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	2	\$152,907.29	2.47%	0	\$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,829.03	1.35%	0	\$0.00
		CITIBANK,N.A	2	\$86,372.17	1.39%	0	\$0.00
		CLASS ACT FEDERAL CREDIT UNION	1	\$35,244.12	0.57%	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$64,619.49	1.04%	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$45,000.00	0.73%	0	\$0.00
		DFCU FINANCIAL	6	\$399,200.00	6.45%	0	\$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,669.56	1.21%	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	3	\$186,064.46	3%	0	\$0.00
		ENT CREDIT UNION	1	\$72,852.93	1.18%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,651.04	1.29%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,521.12	1.04%	0	\$0.00
		GECU	2	\$106,296.57	1.72%	0	\$0.00
		INDEPENDENT BANK	1	\$68,013.39	1.1%	0	\$0.00
		IOWA STATE SAVINGS BANK	1	\$42,750.00	0.69%	0	\$0.00
		KEY BANK NATIONAL ASSOCIATION	3	\$238,076.13	3.84%	0	\$0.00
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$61,794.42	1%	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$65,313.85	1.05%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$68,670.90	1.11%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$34,847.34	0.56%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$73,967.01	1.19%	0	\$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	6	\$390,597.30	6.31%	0	\$0.00	
	ORIENTAL BANK	1	\$64,716.47	1.04%	0	\$0.00	
	PEOPLES BANK - FREELAND	1	\$59,735.65	0.96%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$198,934.18	3.21%	0	\$0.00	
	RENASANT BANK	1	\$72,551.89	1.17%	0	\$0.00	
	RIVER TO RIVER CREDIT UNION	1	\$74,672.85	1.21%	0	\$0.00	
	SANTANDER BANK, N.A	6	\$386,013.21	6.23%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	3	\$141,277.54	2.28%	0	\$0.00	
	SOUTH STATE BANK	1	\$72,177.38	1.17%	0	\$0.00	
	STATE FARM BANK, F.S.B	23	\$1,441,552.24	23.27%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	1	\$47,700.00	0.77%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$70,586.94	1.14%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	1.26%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,453.06	2.01%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	1	\$69,705.44	1.13%	0	\$0.00	
Total		99	\$6,193,904.94	100%	0	\$0.00	
3138WKRT4	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	\$322,132.64	8.19%	0	\$0.00	
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	\$966,397.92	24.56%	0	\$0.00	
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$322,132.64	8.19%	0	\$0.00	
	ENT CREDIT UNION	1	\$214,505.10	5.45%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$333,062.06	8.46%	0	\$0.00	
	JMAC LENDING INC	2	\$663,758.37	16.87%	0	\$0.00	
	NORTHPOINTE BANK	1	\$224,997.26	5.72%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$888,564.09	22.56%	0	\$0.00	
Total		13	\$3,935,550.08	100%	0	\$0.00	
3138WKRU1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,867.71	0.22%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,407.90	0.36%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$235,000.00	0.23%	0	\$0.00	

	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,786.47	0.27%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	22	\$6,055,534.05	6.02%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$401,455.34	0.4%	0	\$0.00	
	BANK OF HAWAII	1	\$292,000.00	0.29%	0	\$0.00	
	BANK OF THE OZARKS	1	\$233,466.84	0.23%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$505,241.42	0.5%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,821.39	0.21%	0	\$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	
	BOFI FEDERAL BANK	13	\$3,710,696.61	3.69%	1	\$190,372.22	
	BOKF NA DBA BANK OF ARKANSAS	1	\$283,000.00	0.28%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$300,000.00	0.3%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$422,250.11	0.42%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$228,757.68	0.23%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$9,552,763.53	9.5%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,152,785.78	1.15%	0	\$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,000.00	0.57%	0	\$0.00	
	CITIBANK,N.A	6	\$1,612,423.32	1.6%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$628,707.79	0.63%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$422,250.11	0.42%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,932.18	0.27%	0	\$0.00	
	DFCU FINANCIAL	9	\$2,528,574.52	2.51%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$400,000.00	0.4%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$391,200.00	0.39%	0	\$0.00	
	ETHOS LENDING LLC	3	\$1,022,131.93	1.02%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$650,288.00	0.65%	0	\$0.00	
	FARMERS STATE BANK	1	\$318,604.18	0.32%	0	\$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$271,809.20	0.27%	0	\$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	\$275,000.00	0.27%	0	\$0.00	
	FBC MORTGAGE, LLC	9	\$3,199,910.27	3.18%	0	\$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$366,733.03	0.36%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$653,000.00	0.65%	0	\$0.00	
	FIRST BANK & TRUST COMPANY	1	\$221,031.66	0.22%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,145.73	0.2%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	3	\$1,115,114.64	1.11%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$340,800.00	0.34%	0	\$0.00	
	FIRST LENDING	1	\$406,154.88	0.4%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$272,518.90	0.27%	0	\$0.00	
	FIRST NATIONAL BANK OF WASECA	1	\$204,105.80	0.2%	0	\$0.00	
	FIRST REPUBLIC BANK	2	\$572,867.83	0.57%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,066,086.94	1.06%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	
	FIRSTBANK	1	\$248,898.55	0.25%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$210,638.99	0.21%	0	\$0.00	
	FREMONT BANK	2	\$1,118,038.83	1.11%	0	\$0.00	
	FULTON BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00	
	GMFS, LLC	2	\$535,000.00	0.53%	0	\$0.00	
	GREATWALL, INC	3	\$1,087,469.47	1.08%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$216,239.90	0.21%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	4	\$1,188,960.89	1.18%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$211,500.00	0.21%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	17	\$5,137,668.07	5.11%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$310,693.84	0.31%	0	\$0.00	
	HOUSTON HOME LOAN, INC - COR	1	\$422,250.11	0.42%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$448,050.00	0.45%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,821,121.61	1.81%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	7	\$1,928,495.08	1.92%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$398,255.23	0.4%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	11	\$3,508,669.79	3.49%	0	\$0.00	
	LAS COLINAS FEDERAL CREDIT UNION	1	\$198,515.18	0.2%	0	\$0.00	
	LEADER BANK N.A	1	\$417,000.00	0.41%	0	\$0.00	

	LENDIA, INC	4	\$1,598,483.50	1.59%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$422,250.11	0.42%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$226,009.85	0.22%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$484,635.50	0.48%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$373,402.58	0.37%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$288,211.71	0.29%	0	\$0.00	
	NATIONWIDE BANK	1	\$311,800.00	0.31%	0	\$0.00	
	NBKC BANK	1	\$400,000.00	0.4%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$297,300.19	0.3%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$678,566.86	0.67%	0	\$0.00	
	PARKSIDE LENDING	1	\$373,347.82	0.37%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$776,563.46	0.77%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$272,000.00	0.27%	0	\$0.00	
	PREMIA MORTGAGE, LLC	2	\$733,800.00	0.73%	0	\$0.00	
	PRIMEBANK	1	\$250,000.00	0.25%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$250,469.17	0.25%	0	\$0.00	
	PULTE MORTGAGE LLC	6	\$1,937,925.90	1.93%	0	\$0.00	
	RENASANT BANK	1	\$316,200.71	0.31%	0	\$0.00	
	RIVERHILLS BANK	1	\$226,100.00	0.22%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$450,565.77	0.45%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$270,400.00	0.27%	0	\$0.00	
	SANTANDER BANK, N.A	21	\$6,295,126.90	6.26%	0	\$0.00	
	SOUTHLAND CREDIT UNION	2	\$782,014.71	0.78%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$259,700.00	0.26%	0	\$0.00	
	STATE FARM BANK, F.S.B	16	\$4,302,237.63	4.28%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$622,231.49	0.62%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$281,060.50	0.28%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,025,240.19	1.02%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$253,162.85	0.25%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$267,956.21	0.27%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	29	\$9,547,628.94	9.49%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$568,890.38	0.57%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$815,698.24	0.81%	0	\$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$287,390.18	0.29%	0	\$0.00	

		VALLEY NATIONAL BANK	1	\$207,794.95	0.21%	0	\$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	\$420,320.96	0.42%	0	\$0.00	
		WEBSTER BANK, N.A	1	\$205,500.00	0.17%	0	\$0.00	
Total			326	\$100,586,678.54	100%	1	\$190,372.22	
3138WKR9		1ST PRIORITY MORTGAGE INC	1	\$299,890.02	2.35%	0	\$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,486.53	1.36%	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	14	\$3,123,039.80	24.48%	0	\$0.00	
		BOFI FEDERAL BANK	1	\$223,500.00	1.75%	0	\$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$523,950.00	4.11%	0	\$0.00	
		CITIBANK,N.A	4	\$1,214,552.03	9.52%	0	\$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	\$251,200.00	1.97%	0	\$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.96%	0	\$0.00	
		HSBC BANK USA, N.A	1	\$333,692.54	2.62%	0	\$0.00	
		KEY BANK NATIONAL ASSOCIATION	14	\$2,133,098.75	16.72%	0	\$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$497,797.09	3.9%	0	\$0.00	
		NASSAU EDUCATORS FCU	1	\$150,000.00	1.18%	0	\$0.00	
		QUORUM FEDERAL CREDIT UNION	2	\$578,423.88	4.53%	0	\$0.00	
		SANTANDER BANK, N.A	7	\$1,239,183.19	9.71%	0	\$0.00	
		STATE FARM BANK, F.S.B	1	\$191,942.04	1.5%	0	\$0.00	
		THE ADIRONDACK TRUST COMPANY	1	\$219,797.01	1.72%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	3	\$957,298.85	7.5%	0	\$0.00	
		VALLEY NATIONAL BANK	1	\$395,000.00	3.12%	0	\$0.00	
Total			57	\$12,755,851.73	100%	0	\$0.00	
3138WKR7		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$324,867.65	0.59%	0	\$0.00	
		AMERICASH A CORPORATION	2	\$671,733.27	1.23%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,528,530.90	6.46%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$234,930.25	0.43%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,572,421.32	2.88%	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	1	\$289,176.26	0.53%	0	\$0.00	
		BANK OF THE CASCADES	1	\$337,776.15	0.62%	0	\$0.00	

	BUSEY BANK	1	\$261,453.74	0.48%	0	\$0.00	
	CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	\$391,011.52	0.72%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,400,880.73	4.39%	0	\$0.00	
	CHEMICAL BANK	1	\$297,353.22	0.54%	0	\$0.00	
	CITIBANK,N.A	4	\$1,268,368.38	2.32%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$231,392.77	0.42%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$291,545.60	0.53%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$220,045.12	0.4%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,303,673.31	2.39%	0	\$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	1	\$271,903.91	0.5%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$270,980.11	0.5%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$597,786.49	1.09%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA	1	\$310,784.63	0.57%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$340,139.82	0.62%	0	\$0.00	
	FIRSTBANK	2	\$610,550.62	1.12%	0	\$0.00	
	FRANKLIN SYNERGY BANK	5	\$1,354,711.45	2.48%	0	\$0.00	
	FREMONT BANK	1	\$580,434.42	1.06%	0	\$0.00	
	GOOGAIN INC A CORPORATION	2	\$599,823.97	1.1%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$428,195.45	0.78%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	29	\$8,327,560.62	15.24%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	2	\$486,402.63	0.89%	0	\$0.00	
	JMAC LENDING INC	1	\$366,084.05	0.67%	0	\$0.00	
	LIBERTY BANK	1	\$216,755.22	0.4%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$266,457.62	0.49%	0	\$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	6	\$1,586,062.74	2.9%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,717.75	0.58%	0	\$0.00	
	MARKETPLACE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,474.52	0.75%	0	\$0.00	

	MIDLAND STATES BANK	1	\$341,653.54	0.63%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$483,787.75	0.89%	0	\$0.00	
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$411,474.52	0.75%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$567,514.44	1.04%	0	\$0.00	
	NATIONAL BANK A FEDERALLY CRHRTERED NATIONAL BANK	1	\$268,360.09	0.49%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$295,985.37	0.54%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$569,852.71	1.04%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$382,759.41	0.7%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$317,074.85	0.58%	0	\$0.00	
	OPES ADVISORS INC	1	\$409,135.83	0.75%	0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$206,211.57	0.38%	0	\$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$411,474.52	0.75%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$758,659.37	1.39%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$237,988.42	0.44%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$203,239.78	0.37%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$874,861.64	1.6%	0	\$0.00	
	REGENCY MORTGAGE CORP	2	\$560,928.18	1.03%	0	\$0.00	
	SANTANDER BANK, N.A	28	\$9,277,957.10	16.98%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$510,914.93	0.93%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$317,176.76	0.58%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$203,829.42	0.37%	0	\$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	\$411,364.43	0.75%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$534,032.41	0.98%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$283,841.32	0.52%	0	\$0.00	
		1	\$345,965.50	0.63%	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION A CORPORATION					
	SYNERGY ONE LENDING INC A CORPORATION	1	\$208,204.14	0.38%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$358,602.89	0.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$299,092.84	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$272,880.42	0.5%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,263.10	0.39%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,550.65	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$2,227,709.16	4.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$503,308.85	0.91%	0	\$0.00
Total		180	\$54,647,642.12	100%	0	\$0.00
3138WKRX5	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$99,800.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,200.00	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,533.62	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$192,800.00	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$99,581.04	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$97,589.42	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$108,494.46	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$487,087.37	0.99%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$86,200.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,571.01	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$98,000.00	0.2%	0	\$0.00

	MORTGAGE, A					
	ARVEST BANK	1	\$108,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$439,967.30	0.9%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$203,500.00	0.42%	0	\$0.00
	AVAILA BANK	2	\$180,000.00	0.37%	0	\$0.00
	BANCFIRST	1	\$93,600.00	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$95,000.00	0.19%	0	\$0.00
	BANK MUTUAL	2	\$210,000.00	0.43%	0	\$0.00
	BANK OF COLORADO	1	\$108,000.00	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$209,676.36	0.43%	0	\$0.00
	BANK SNB ISAOA	1	\$100,000.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$316,445.90	0.65%	0	\$0.00
	BANNER BANK	1	\$104,000.00	0.21%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$107,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	3	\$276,281.04	0.56%	0	\$0.00
	BAY EQUITY LLC	1	\$92,000.00	0.19%	0	\$0.00
	BELL BANK	2	\$215,100.00	0.44%	0	\$0.00
	BLACKHAWK BANK	1	\$106,400.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,627.13	0.18%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$92,357.47	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$195,374.13	0.4%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$94,593.87	0.19%	0	\$0.00
	BREMER BANK NA	1	\$105,000.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$195,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.22%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$100,568.21	0.21%	0	\$0.00
	CAPITAL BANK CORPORATION	2	\$200,000.00	0.41%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$87,000.00	0.18%	0	\$0.00
	CARROLLTON BANK	2	\$197,000.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	3	\$287,670.22	0.59%	0	\$0.00
	CBC NATIONAL BANK	2	\$211,000.00	0.43%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,126.65	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$171,500.00	0.35%	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.2%	0	\$0.00

	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,000.00	0.22%	0	\$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$109,489.91	0.22%	0	\$0.00	
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$105,083.26	0.21%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$303,100.00	0.62%	0	\$0.00	
	CITIZENS ALLIANCE BANK	1	\$104,000.00	0.21%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$108,000.00	0.22%	0	\$0.00	
	CITIZENS STATE BANK	2	\$181,000.00	0.37%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$85,500.00	0.17%	0	\$0.00	
	CITY STATE BANK	1	\$105,600.00	0.22%	0	\$0.00	
	CLASSIC FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	
	CLEVELAND STATE BANK	1	\$91,500.00	0.19%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$306,108.72	0.62%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$412,350.00	0.84%	0	\$0.00	
	COLLINS STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	
	COMMERCE STATE BANK	1	\$106,515.00	0.22%	0	\$0.00	
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$103,000.00	0.21%	0	\$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$96,300.00	0.2%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	
	COMMUNITY WEST CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	\$291,442.00	0.6%	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	
	CORNERSTONE BANK	1	\$99,581.04	0.2%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$95,300.00	0.19%	0	\$0.00	
	COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	
	CREDENCE FUNDING CORPORATION	1	\$87,990.00	0.18%	0	\$0.00	
	CREDIT UNION OF AMERICA	2	\$200,000.00	0.41%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$87,500.00	0.18%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.21%	0	\$0.00	
	CUMD	2	\$198,000.00	0.4%	0	\$0.00	
	CUSO HOME LENDING	2	\$202,000.00	0.41%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$89,897.88	0.18%	0	\$0.00	

	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,614.57	0.19%	0	\$0.00	
	DFCU FINANCIAL	4	\$383,800.00	0.78%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$192,000.00	0.39%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$204,000.00	0.42%	0	\$0.00	
	ETHOS LENDING LLC	2	\$210,000.00	0.43%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$99,873.74	0.2%	0	\$0.00	
	EXCHANGE BANK OF MISSOURI	1	\$102,000.00	0.21%	0	\$0.00	
	F & C BANK	1	\$93,500.00	0.19%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,990.00	1.23%	0	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	
	FARMERS BANK	1	\$105,000.00	0.21%	0	\$0.00	
	FEDCOM CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,000.00	0.2%	0	\$0.00	
	FIDELITY BANK	1	\$95,000.00	0.19%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$202,525.67	0.41%	0	\$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$87,500.00	0.18%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.18%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,000.00	0.41%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$86,300.00	0.18%	0	\$0.00	
	FIRST FLIGHT FCU	1	\$99,281.25	0.2%	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$412,000.00	0.84%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$197,000.00	0.4%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$196,351.00	0.4%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$97,500.00	0.2%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$414,607.55	0.85%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	\$95,000.00	0.19%	0	\$0.00	
	FIRST SECURITY BANK	1	\$106,542.57	0.22%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,445.23	0.19%	0	\$0.00	

	FIRST STATE COMMUNITY BANK	1	\$99,500.00	0.2%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$206,784.41	0.42%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,700.00	0.22%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,419.43	0.58%	0	\$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$110,000.00	0.22%	0	\$0.00	
	FIRSTTRUST BANK	1	\$87,631.32	0.18%	0	\$0.00	
	FISHER NATIONAL BANK	1	\$102,400.00	0.21%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	2	\$193,900.00	0.4%	0	\$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$107,538.29	0.22%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	
	FORUM CREDIT UNION	5	\$504,594.13	1.03%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$92,000.00	0.19%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	3	\$316,200.00	0.65%	0	\$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$106,000.00	0.22%	0	\$0.00	
	FULTON BANK, N.A	2	\$178,000.00	0.36%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$286,190.00	0.58%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	2	\$202,050.00	0.41%	0	\$0.00	
	GERSHMAN MORTGAGE	1	\$107,200.00	0.22%	0	\$0.00	
	GESA CREDIT UNION	2	\$205,600.00	0.42%	0	\$0.00	
	GMFS, LLC	1	\$90,000.00	0.18%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$95,300.00	0.19%	0	\$0.00	
	GREAT LAKES CREDIT UNION	2	\$200,576.79	0.41%	0	\$0.00	
	GREAT MIDWEST BANK	1	\$109,136.16	0.22%	0	\$0.00	
	GREAT WESTERN BANK	2	\$204,800.00	0.42%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$192,200.00	0.39%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$88,627.13	0.18%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$91,500.00	0.19%	0	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$611,348.66	1.25%	0	\$0.00	
	GULF SOUTH MORTGAGE, LLC	1	\$87,000.00	0.18%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$86,500.00	0.18%	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	2	\$210,890.00	0.43%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	\$102,392.68	0.21%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST	1	\$100,000.00	0.2%	0	\$0.00	

	HOME LOANS					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$99,143.78	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$107,500.00	0.22%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$98,581.02	0.2%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$99,667.73	0.2%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$93,706.98	0.19%	0	\$0.00
	HORIZON BANK, N.A	1	\$109,000.00	0.22%	0	\$0.00
	IAA CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$107,000.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,715.23	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,100.00	0.39%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$86,722.44	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$186,000.00	0.38%	0	\$0.00
	IXONIA BANK	2	\$172,700.00	0.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$298,600.00	0.61%	0	\$0.00
	JACKSON COUNTY BANK	1	\$101,520.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$100,200.00	0.2%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$194,864.09	0.4%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	8	\$762,802.85	1.56%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$106,000.00	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$95,195.40	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$911,565.48	1.86%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$101,655.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$212,977.36	0.43%	0	\$0.00
	LEGENDS BANK	1	\$102,400.00	0.21%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$100,000.00	0.2%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$192,431.32	0.39%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$99,581.04	0.2%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$93,049.88	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$94,591.86	0.19%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$102,500.00	0.21%	0	\$0.00

	MARINE BANK	2	\$188,621.07	0.39%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	
	MAZUMA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,001.47	0.43%	0	\$0.00	
	METRO HEALTH SERVICES FCU	1	\$99,750.00	0.2%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.2%	0	\$0.00	
	MID-HUDSON VALLEY FCU	1	\$105,000.00	0.21%	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,551.11	0.21%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$110,000.00	0.22%	0	\$0.00	
	MORTGAGE TRUST INC	2	\$200,471.20	0.41%	0	\$0.00	
	MORTGAGENETWORK	3	\$292,000.00	0.6%	0	\$0.00	
	MOUND CITY BANK	1	\$105,500.00	0.22%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$205,881.33	0.42%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$92,108.52	0.19%	0	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$204,970.00	0.42%	0	\$0.00	
	MWABANK	1	\$96,000.00	0.2%	0	\$0.00	
	NATIONWIDE BANK	1	\$94,000.00	0.19%	0	\$0.00	
	NBKC BANK	2	\$206,043.34	0.42%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,700.00	0.22%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	
	OLD NATIONAL BANK	7	\$682,970.00	1.39%	0	\$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	\$99,460.04	0.2%	0	\$0.00	
	ONEAZ CREDIT UNION	1	\$109,150.00	0.22%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.22%	0	\$0.00	
	ORIENTAL BANK	3	\$283,552.03	0.58%	0	\$0.00	
	ORRSTOWN BANK	1	\$94,500.00	0.19%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,498.82	0.21%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$277,412.00	0.57%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$110,000.00	0.22%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.18%	0	\$0.00	
	PENTAGON FEDERAL C. U	5	\$478,623.88	0.98%	0	\$0.00	
	PEOPLES BANK	1	\$100,000.00	0.2%	0	\$0.00	
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$100,800.00	0.21%	0	\$0.00	
		1	\$90,000.00	0.18%	0	\$0.00	

	PEOPLES BANK & TRUST CO OF PICKETT CO					
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.2%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$97,000.00	0.2%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$93,598.14	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,900.00	0.21%	0	\$0.00
	PLATTE VALLEY BANK	1	\$95,514.05	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$103,124.48	0.21%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES INC	1	\$99,581.04	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$96,000.00	0.2%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	R P FUNDING INC	1	\$90,000.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$88,600.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$100,837.92	0.21%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	4	\$390,476.79	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$109,067.57	0.22%	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.2%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$86,628.07	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	ROXBORO SAVINGS BANK	2	\$194,166.54	0.4%	0	\$0.00
	ROYAL CREDIT UNION	2	\$204,750.00	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$306,000.00	0.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,400.00	0.22%	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,400.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	5	\$495,928.76	1.01%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$89,611.35	0.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$101,523.23	0.21%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,488.46	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$313,201.47	0.64%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$95,697.38	0.2%	0	\$0.00
		1	\$104,000.00	0.21%	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION					
	SERVICE ONE CREDIT UNION	1	\$97,585.25	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,272.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,600.00	0.39%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$92,000.00	0.19%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$98,800.00	0.2%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$102,248.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$301,600.00	0.62%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$210,000.00	0.43%	0	\$0.00
	STATE BANK & TRUST CO	1	\$110,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC	2	\$192,970.86	0.39%	0	\$0.00
	STEARNS LENDING, LLC	7	\$684,076.78	1.4%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$276,700.00	0.56%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$105,542.25	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$372,981.54	0.76%	0	\$0.00
	TBA CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00
	TD BANK, N.A	2	\$190,228.44	0.39%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$103,920.00	0.21%	0	\$0.00
	TEXAS BANK	1	\$85,400.00	0.17%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$205,600.00	0.42%	0	\$0.00
	THE COLUMBIA BANK	1	\$90,000.00	0.18%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.19%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$306,400.00	0.63%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$195,573.01	0.4%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$86,553.39	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$92,667.39	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$202,968.79	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,079.99	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$204,000.00	0.42%	0	\$0.00
		1	\$90,000.00	0.18%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION					
	TRUSTAR FEDERAL CREDIT UNION	2	\$195,210.06	0.4%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$281,160.73	0.57%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$110,000.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$85,640.43	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$102,550.00	0.21%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$808,598.61	1.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,800.00	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$106,048.35	0.22%	0	\$0.00
	UW CREDIT UNION	1	\$88,615.66	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,872.18	0.39%	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$95,593.71	0.2%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$98,242.81	0.2%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$106,090.58	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,400.00	0.2%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$97,481.46	0.2%	0	\$0.00
	WEST CENTRAL BANK	1	\$97,500.00	0.2%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$104,100.00	0.21%	0	\$0.00
	WESTERN BANK	1	\$109,539.15	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$178,789.72	0.37%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$192,400.00	0.39%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$101,000.00	0.41%	0	\$0.00
Total		496	\$48,978,646.25	100%	0	\$0.00
3138WKRY3	1ST SECURITY BANK OF WASHINGTON	1	\$118,500.00	0.38%	0	\$0.00

	1STBANCORP MORTGAGE	1	\$118,476.32	0.38%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.38%	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$236,000.00	0.76%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$239,500.00	0.77%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$118,142.95	0.38%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,431.91	0.39%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$348,500.00	1.12%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,600.00	0.37%	0	\$0.00	
	AMERIS BANK	2	\$233,750.00	0.75%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,277.14	0.4%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,500.00	0.38%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$232,231.53	0.74%	0	\$0.00	
	BANK MIDWEST	1	\$110,746.07	0.35%	0	\$0.00	
	BANK MUTUAL	2	\$239,000.00	0.77%	0	\$0.00	
	BANK OF HAWAII RETAIL	1	\$117,000.00	0.37%	0	\$0.00	
	BANK OF SPRINGFIELD	3	\$361,850.00	1.16%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,000.00	0.37%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$120,482.71	0.39%	0	\$0.00	
	BAY AREA CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	
	BLOOMBANK	1	\$120,000.00	0.38%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$119,500.00	0.38%	0	\$0.00	
	BROKER SOLUTIONS INC	3	\$351,200.00	1.13%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,240.00	0.36%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$486,400.00	1.56%	0	\$0.00	
	BUSEY BANK	1	\$116,000.00	0.37%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.38%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,375.00	0.37%	0	\$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$120,036.06	0.38%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$231,417.98	0.74%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.38%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$120,000.00	0.38%	0	\$0.00	
	CHEMICAL BANK	2	\$241,800.00	0.77%	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$120,000.00	0.38%	0	\$0.00	

	CITIZENS FIRST BANK	1	\$120,000.00	0.38%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$112,500.00	0.36%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,450.05	0.74%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$123,800.00	0.4%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$237,960.00	0.76%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$115,000.00	0.37%	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$237,000.00	0.76%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	0.36%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,090.55	0.39%	0	\$0.00	
	CUSO HOME LENDING	1	\$114,000.00	0.37%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	
	DFCU FINANCIAL	6	\$703,350.00	2.25%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$121,750.00	0.39%	0	\$0.00	
	EMPOWER CREDIT UNION	1	\$122,000.00	0.39%	0	\$0.00	
	ENT CREDIT UNION	1	\$109,403.19	0.35%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$604,860.20	1.94%	0	\$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$113,000.00	0.36%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$245,000.00	0.79%	0	\$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,000.00	0.37%	0	\$0.00	
	FIDELITY BANK	1	\$125,000.00	0.4%	0	\$0.00	
	FIMI, INC	1	\$124,000.00	0.4%	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	
	FIRST BANK RICHMOND NA	1	\$125,000.00	0.4%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,977.33	0.39%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$117,000.00	0.37%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$240,800.00	0.77%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$112,028.67	0.36%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$122,770.49	0.39%	0	\$0.00	
	FIRST NEBRASKA BANK	1	\$125,000.00	0.4%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,475.22	0.75%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$233,504.43	0.75%	0	\$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$118,800.00	0.38%	0	\$0.00	
		1	\$111,000.00	0.36%	0	\$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	1	\$121,478.44	0.39%	0	\$0.00
	FORUM CREDIT UNION	1	\$115,500.00	0.37%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$237,300.00	0.76%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$244,800.00	0.78%	0	\$0.00
	FULTON BANK, N.A	1	\$120,000.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$475,982.43	1.53%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
	GMFS, LLC	1	\$118,597.29	0.38%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.38%	0	\$0.00
	GREAT MIDWEST BANK	1	\$116,496.78	0.37%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$116,500.00	0.37%	0	\$0.00
	GREATWALL, INC	1	\$113,074.28	0.36%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$114,200.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,500.00	0.37%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$114,282.86	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$228,202.93	0.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,500.00	0.38%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$117,386.24	0.38%	0	\$0.00
	HORIZON BANK, N.A	1	\$124,200.00	0.4%	0	\$0.00
	HSBC BANK USA, N.A	1	\$109,046.45	0.35%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$237,946.00	0.76%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,920.00	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,250.00	0.37%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$124,150.96	0.4%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,750.00	0.4%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$233,481.79	0.75%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$111,521.19	0.36%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$348,739.54	1.12%	0	\$0.00
	LASALLE STATE BANK	1	\$114,000.00	0.37%	0	\$0.00
	LEGENDS BANK	1	\$122,977.33	0.39%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.38%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$242,000.00	0.78%	0	\$0.00
		1	\$120,000.00	0.38%	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION					
	MARTIN FEDERAL CREDIT UNION	1	\$117,991.27	0.38%	0	\$0.00
	MCT CREDIT UNION	1	\$112,414.88	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,482.84	0.38%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$123,669.03	0.4%	0	\$0.00
	METRO EMPLOYEES CREDIT UNION	1	\$121,639.74	0.39%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$122,320.00	0.39%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.38%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$125,000.00	0.4%	0	\$0.00
	MONROE BANK AND TRUST	1	\$111,780.87	0.36%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$123,250.00	0.39%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$118,994.26	0.38%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$122,900.96	0.39%	0	\$0.00
	NBKC BANK	1	\$119,200.00	0.38%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,000.00	0.38%	0	\$0.00
	NORTHPOINTE BANK	2	\$233,500.61	0.75%	0	\$0.00
	NORTHVIEW BANK	1	\$120,500.00	0.39%	0	\$0.00
	NUMARK CREDIT UNION	1	\$118,000.00	0.38%	0	\$0.00
	OLD NATIONAL BANK	2	\$240,000.00	0.77%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$225,987.67	0.72%	0	\$0.00
	ORIENTAL BANK	1	\$114,518.21	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00
	ORRSTOWN BANK	1	\$118,750.00	0.38%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$120,700.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$350,800.00	1.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$111,500.00	0.36%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$114,503.39	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$114,000.00	0.37%	0	\$0.00
	PEOPLES STATE BANK	2	\$237,000.00	0.76%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$120,000.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$229,000.00	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$354,500.00	1.14%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,500.00	0.38%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$120,500.00	0.39%	0	\$0.00
		1	\$110,100.00	0.35%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIME MERIDIAN BANK	1	\$115,000.00	0.37%	0	\$0.00
	PRIMEBANK	1	\$120,000.00	0.38%	0	\$0.00
	PS BANK	1	\$120,000.00	0.38%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$366,000.00	1.17%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$114,000.00	0.37%	0	\$0.00
	R P FUNDING INC	1	\$122,000.00	0.39%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.36%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$119,000.00	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	0.37%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$112,903.99	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$360,500.00	1.16%	0	\$0.00
	S&T BANK	1	\$124,321.62	0.4%	0	\$0.00
	SANTANDER BANK, N.A	2	\$235,158.90	0.75%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$113,600.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$237,800.00	0.76%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.37%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$111,448.21	0.36%	0	\$0.00
	SIU CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00
	SOFI LENDING CORP	1	\$120,000.00	0.38%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.38%	0	\$0.00
	SOUTH STATE BANK	2	\$224,000.00	0.72%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,690.41	0.38%	0	\$0.00
	ST.MARY'S BANK	1	\$124,000.00	0.4%	0	\$0.00
	STATE STREET BANK	1	\$118,575.00	0.38%	0	\$0.00
	STEARNS LENDING INC	1	\$120,000.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	2	\$244,635.73	0.78%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,000.00	0.36%	0	\$0.00
	TD BANK, N.A	3	\$360,474.17	1.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$233,500.00	0.75%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$114,600.00	0.37%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,500.00	0.39%	0	\$0.00
		1	\$121,600.00	0.39%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	TINKER FEDERAL CREDIT UNION	1	\$116,500.00	0.37%	0	\$0.00	
	TOMPKINS STATE BANK	1	\$112,993.53	0.36%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$114,912.20	0.37%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,546.65	0.36%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$242,000.00	0.78%	0	\$0.00	
	UNIFYFCU	1	\$116,678.00	0.37%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	2	\$245,000.00	0.79%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$115,000.00	0.37%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$114,530.75	0.37%	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,651.00	0.38%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$939,417.79	3.01%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,196.82	0.38%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,572.73	0.39%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	
	UW CREDIT UNION	2	\$233,966.68	0.75%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$113,728.09	0.36%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	
	WE FLORIDA FINANCIAL	1	\$118,000.00	0.38%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$232,153.26	0.74%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,000.00	0.46%	0	\$0.00	
Total		264	\$31,203,221.57	100%	0	\$0.00	
3138WKRZ0	121 FINANCIAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.17%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$567,964.49	0.74%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$136,400.00	0.18%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.18%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$129,100.00	0.17%	0	\$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,463.74	0.17%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$125,300.00	0.16%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,000.00	0.19%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,432.08	0.36%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	11	\$1,587,031.42	2.07%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,000.83	0.56%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	0.35%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,450.13	0.18%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.18%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,050.00	0.17%	0	\$0.00	
	AUBURNBANK	1	\$127,000.00	0.17%	0	\$0.00	
	BADGER BANK	1	\$146,300.00	0.19%	0	\$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$143,396.71	0.19%	0	\$0.00	
	BANCFIRST	1	\$129,000.00	0.17%	0	\$0.00	
	BANCO SANTANDER PR	3	\$407,144.26	0.53%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$129,344.66	0.17%	0	\$0.00	
	BANK FORWARD	1	\$134,434.41	0.18%	0	\$0.00	
	BANK MUTUAL	2	\$288,000.00	0.38%	0	\$0.00	
	BANK OF COLORADO	1	\$146,384.14	0.19%	0	\$0.00	
	BANK OF DEERFIELD	2	\$276,200.00	0.36%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$137,600.00	0.18%	0	\$0.00	
	BANNER BANK	1	\$146,756.05	0.19%	0	\$0.00	
	BAXTER CREDIT UNION	5	\$674,851.53	0.88%	0	\$0.00	
	BELL BANK	2	\$270,250.00	0.35%	0	\$0.00	
	BERKSHIRE BANK	1	\$144,800.00	0.19%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$566,923.82	0.74%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$277,750.00	0.36%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$145,375.84	0.19%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$131,192.41	0.17%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$265,335.79	0.35%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	3	\$406,454.05	0.53%	0	\$0.00	
		1	\$139,395.43	0.18%	0	\$0.00	

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BREMER BANK, NATIONAL ASSOCIATION	6	\$823,522.46	1.07%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,825.72	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$125,500.00	0.16%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$149,365.18	0.19%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,271,686.27	1.66%	0	\$0.00
	CARROLLTON BANK	3	\$421,530.00	0.55%	0	\$0.00
	CASHCALL MORTGAGE	5	\$646,843.04	0.84%	0	\$0.00
	CBC NATIONAL BANK	2	\$277,048.97	0.36%	0	\$0.00
	CENTENNIAL BANK	1	\$138,834.00	0.18%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$133,600.00	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	CENTREBANK	1	\$128,000.00	0.17%	0	\$0.00
	CENTRUE BANK	1	\$130,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$543,641.18	0.71%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	CHARTER BANK	1	\$126,000.00	0.16%	0	\$0.00
	CHARTERBANK	1	\$148,000.00	0.19%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$149,371.57	0.19%	0	\$0.00
	CHEMICAL BANK	2	\$283,000.00	0.37%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$130,000.00	0.17%	0	\$0.00
	CHOICE BANK	1	\$131,000.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$819,970.00	1.07%	0	\$0.00
	CITIBANK,N.A	1	\$132,096.58	0.17%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$127,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,368.88	0.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$398,723.81	0.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$134,422.86	0.18%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$140,602.42	0.18%	0	\$0.00
	COLORADO CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,250.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,500.00	0.19%	0	\$0.00
		1	\$141,600.00	0.18%	0	\$0.00

	COMMUNITY BANK MANKATO/ALYSSA BOWER					
	COMMUNITY FIRST BANK	1	\$142,900.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK	2	\$282,000.00	0.37%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$149,450.00	0.19%	0	\$0.00
	CORNERSTONE BANK	1	\$148,822.60	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$420,205.80	0.55%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$143,386.69	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00
	CRESKOM BANK	2	\$289,875.00	0.38%	0	\$0.00
	CUMD	1	\$144,368.54	0.19%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$130,000.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,656.21	0.16%	0	\$0.00
	DEERWOOD BANK	1	\$132,000.00	0.17%	0	\$0.00
	DEMOTTE STATE BANK	1	\$148,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,958.76	0.35%	0	\$0.00
	DFCU FINANCIAL	3	\$431,150.00	0.56%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$128,160.81	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,313.76	0.16%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	ETHOS LENDING LLC	2	\$274,500.00	0.36%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$146,886.24	0.19%	0	\$0.00
	EVANS BANK, N.A	1	\$129,500.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$143,135.10	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,101.36	1.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$280,981.37	0.37%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$132,000.00	0.17%	0	\$0.00
	FARMINGTON BANK	1	\$140,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$564,990.37	0.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,540.18	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$413,038.57	0.54%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$128,300.00	0.17%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$125,875.00	0.16%	0	\$0.00
	FIRST BANK	1	\$148,750.00	0.19%	0	\$0.00
	FIRST BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$277,000.00	0.36%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,823.93	0.17%	0	\$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	\$140,000.00	0.18%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.18%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$431,548.00	0.56%	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,353.55	0.19%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	2	\$280,800.42	0.37%	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$562,769.00	0.73%	0	\$0.00	
	FIRST MIDWEST BANK	2	\$273,749.00	0.36%	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$150,000.00	0.2%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$525,200.00	0.68%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$133,000.00	0.17%	0	\$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$150,000.00	0.2%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$150,000.00	0.2%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,444.24	0.17%	0	\$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$137,415.96	0.18%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$127,500.00	0.17%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$967,562.00	1.26%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$570,500.00	0.74%	0	\$0.00	
	FIRSTBANK	11	\$1,554,393.05	2.02%	0	\$0.00	
	FLINT COMMUNITY BANK	1	\$149,358.73	0.19%	0	\$0.00	
	FLORIDA CREDIT UNION	3	\$418,600.00	0.55%	0	\$0.00	
	FORUM CREDIT UNION	1	\$126,400.00	0.16%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$137,000.00	0.18%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$141,900.00	0.18%	0	\$0.00	
	FRANKLIN MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.18%	0	\$0.00	
	FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	

	GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	\$980,382.48	1.28%	0	\$0.00	
	GENESEE REGIONAL BANK - COR	1	\$127,000.00	0.17%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	2	\$268,400.00	0.35%	0	\$0.00	
	GMFS, LLC	1	\$135,418.59	0.18%	0	\$0.00	
	GOODFIELD STATE BANK	2	\$280,000.00	0.36%	0	\$0.00	
	GRAND RIVER BANK	1	\$133,263.70	0.17%	0	\$0.00	
	GREAT WESTERN BANK	1	\$134,428.66	0.18%	0	\$0.00	
	GREATWALL, INC	1	\$126,218.98	0.16%	0	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$265,000.00	0.35%	0	\$0.00	
	GUARDIAN MORTGAG COMPANY, INC., A CORPORATION	1	\$147,400.00	0.19%	0	\$0.00	
	GUILD MORTGAGE COMPANY	13	\$1,816,302.32	2.37%	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$142,220.00	0.19%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	2	\$289,900.30	0.38%	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$129,550.00	0.17%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$134,400.00	0.18%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$292,558.73	0.38%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$413,228.66	0.54%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$141,387.60	0.18%	0	\$0.00	
	HONOR CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	
	HORIZON BANK, N.A	1	\$143,600.00	0.19%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$139,401.49	0.18%	0	\$0.00	
	IBMSECU	1	\$138,600.00	0.18%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$148,850.00	0.19%	0	\$0.00	
	IDEAL CREDIT UNION	1	\$139,407.49	0.18%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$411,667.00	0.54%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,450.00	0.19%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$147,200.00	0.19%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$283,211.91	0.37%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$133,243.19	0.17%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$139,150.00	0.18%	0	\$0.00	
		9	\$1,220,278.32	1.59%	0	\$0.00	

	KEY BANK NATIONAL ASSOCIATION					
	LANDMARK CREDIT UNION	3	\$414,900.00	0.54%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$132,841.11	0.17%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$144,000.00	0.19%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$148,673.07	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$145,653.51	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$129,750.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$144,500.00	0.19%	0	\$0.00
	MARINE BANK	1	\$140,000.00	0.18%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$139,037.32	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$276,610.00	0.36%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,700.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$137,600.00	0.18%	0	\$0.00
	MIDFIRST BANK	2	\$281,140.57	0.37%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$138,186.46	0.18%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$275,200.00	0.36%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$136,200.00	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$128,200.00	0.17%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$131,201.10	0.17%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$278,200.00	0.36%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$398,356.88	0.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,445.58	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$283,192.52	0.37%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.17%	0	\$0.00

	NATIONWIDE BANK	2	\$262,615.42	0.34%	0	\$0.00	
	NBKC BANK	1	\$146,000.00	0.19%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,442.79	0.17%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$141,178.96	0.18%	0	\$0.00	
	NORTHPOINTE BANK	4	\$557,883.36	0.73%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	\$286,000.00	0.37%	0	\$0.00	
	NORWOOD BANK	1	\$150,000.00	0.2%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,463.74	0.17%	0	\$0.00	
	OLD NATIONAL BANK	1	\$137,600.00	0.18%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	
	ONEAZ CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$141,500.00	0.18%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	
	ORIENTAL BANK	2	\$273,629.90	0.36%	0	\$0.00	
	ORIGIN BANK	1	\$128,454.05	0.17%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,459.55	0.17%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$147,500.00	0.19%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$422,266.03	0.55%	0	\$0.00	
	PARKSIDE LENDING LLC	5	\$689,285.91	0.9%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$148,196.62	0.19%	0	\$0.00	
	PEOPLES STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	
	PINNACLE BANK	1	\$138,576.87	0.18%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$139,500.00	0.18%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$283,163.54	0.37%	0	\$0.00	
	PLAZA HOME MORTGAGE	6	\$851,879.95	1.11%	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$280,000.00	0.36%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	
	PREMIA MORTGAGE, LLC	3	\$381,763.95	0.5%	0	\$0.00	
	PREMIERBANK	1	\$149,328.65	0.19%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,000.00	0.88%	0	\$0.00	
	PROVIDENCE BANK	1	\$134,422.86	0.18%	0	\$0.00	
	R P FUNDING INC	1	\$128,000.00	0.17%	0	\$0.00	
	RED RIVER BANK	1	\$134,417.02	0.18%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$142,147.97	0.19%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
	RENASANT BANK	1	\$149,358.73	0.19%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$146,923.14	0.19%	0	\$0.00	

	RIVER VALLEY BANK	1	\$142,000.00	0.18%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,700.00	0.18%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$570,713.56	0.74%	0	\$0.00	
	ROYAL BANK	1	\$135,000.00	0.18%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$256,039.11	0.33%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$540,319.00	0.7%	0	\$0.00	
	S&T BANK	3	\$419,200.00	0.55%	0	\$0.00	
	SANBORN CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$416,145.88	0.54%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$137,167.02	0.18%	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.2%	0	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$962,349.78	1.25%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,395.43	0.18%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$134,400.00	0.18%	0	\$0.00	
	SERVIS FIRST BANK	1	\$139,577.77	0.18%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	
	SI MORTGAGE COMPANY - COR	1	\$138,400.00	0.18%	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$288,187.55	0.38%	0	\$0.00	
	SOFI LENDING CORP	1	\$140,000.00	0.18%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,426.78	0.18%	0	\$0.00	
	SOUTH STATE BANK	4	\$539,354.49	0.7%	0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$139,401.49	0.18%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$132,735.85	0.17%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$138,411.73	0.18%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.16%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$126,954.92	0.17%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$279,747.38	0.36%	0	\$0.00	
	STATE STREET BANK	1	\$140,000.00	0.18%	0	\$0.00	
	STEARNS LENDING, LLC	4	\$542,840.00	0.71%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$131,000.00	0.17%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$423,525.90	0.55%	0	\$0.00	
	SUMMIT CREDIT UNION	5	\$693,500.00	0.9%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$146,380.75	0.19%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	1	\$143,378.16	0.19%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,342.13	0.19%	0	\$0.00	

	THE CENTRAL TRUST BANK	1	\$130,400.00	0.17%	0	\$0.00	
	THE FARMERS BANK OF LIBERTY	1	\$140,000.00	0.18%	0	\$0.00	
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$125,859.63	0.16%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$147,500.00	0.19%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,000.00	0.18%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.17%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,062,908.97	1.38%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$289,013.47	0.38%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$145,240.00	0.19%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$135,424.43	0.18%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$260,538.00	0.34%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$141,000.00	0.18%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,358.73	0.19%	0	\$0.00	
	UNITED BANK & TRUST NA	1	\$130,000.00	0.17%	0	\$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	16	\$2,235,615.30	2.91%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,365.17	0.19%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,737.32	0.17%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$141,000.00	0.18%	0	\$0.00	
	UW CREDIT UNION	5	\$682,047.75	0.89%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$132,000.00	0.17%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,588.95	0.18%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$149,362.61	0.19%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$143,390.08	0.19%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$143,384.39	0.19%	0	\$0.00	
	WESTERN BANK	1	\$134,434.41	0.18%	0	\$0.00	
	WHITAKER BANK, INC	1	\$125,500.00	0.16%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$125,991.90	0.16%	0	\$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$134,169.21	0.17%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00	
		1	\$146,800.00	0.19%	0	\$0.00	

		ZB, N.A. DBA NATIONAL BANK OF ARIZONA					
		ZB, N.A. DBA ZIONS BANK	1	\$145,000.00	0.19%	0	\$0.00
		Unavailable	1	\$144,386.34	0.13%	0	\$0.00
Total			555	\$76,763,465.47	100%	0	\$0.00
3138WKS22		121 FINANCIAL CREDIT UNION	1	\$247,658.32	0.05%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	5	\$1,944,590.72	0.39%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$305,650.00	0.06%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	23	\$7,361,836.00	1.47%	0	\$0.00
		ACC GROUP INC. - COR	1	\$363,750.00	0.07%	0	\$0.00
		AFFORDABLE LENDING GROUP, LLC	1	\$208,000.00	0.04%	0	\$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	\$299,860.00	0.06%	0	\$0.00
		ALKAN MORTGAGE CORPORATION	1	\$264,501.40	0.05%	0	\$0.00
		ALLIANT CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$453,000.00	0.09%	0	\$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$560,700.00	0.11%	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$222,000.00	0.04%	0	\$0.00
		AMERICAN BANK, N.A	1	\$208,000.00	0.04%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$238,687.00	0.05%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$264,350.00	0.05%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	18	\$4,921,135.00	0.98%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.06%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$260,000.00	0.05%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$420,000.00	0.08%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	8	\$2,455,100.00	0.49%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$409,200.00	0.08%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$299,700.00	0.06%	0	\$0.00
		AMERISEVA MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
			1	\$351,000.00	0.07%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$576,468.81	0.12%	0	\$0.00
	ARVEST BANK	1	\$305,000.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,792.89	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,083,900.00	0.22%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	0	\$0.00
	BANK FIRST NATIONAL	1	\$243,700.00	0.05%	0	\$0.00
	BANK MUTUAL	1	\$226,000.00	0.05%	0	\$0.00
	BANK OF BOTETOURT	1	\$248,000.00	0.05%	0	\$0.00
	BANK OF DEERFIELD	1	\$212,400.00	0.04%	0	\$0.00
	BANK OF ENGLAND	3	\$939,752.24	0.19%	0	\$0.00
	BANK OF HAWAII	11	\$4,835,830.18	0.97%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$248,000.00	0.05%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$461,000.00	0.09%	0	\$0.00
	BANK OF SULLIVAN	1	\$219,000.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,138,350.00	0.23%	0	\$0.00
	BANK OF WASHINGTON	1	\$424,100.00	0.08%	0	\$0.00
	BANK SNB ISAOA	3	\$868,000.00	0.17%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$412,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$424,100.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,140,776.00	0.23%	0	\$0.00
	BAY EQUITY LLC	7	\$2,057,460.11	0.41%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
	BEAR STATE BANK	1	\$265,265.00	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$550,434.32	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,070,168.85	0.41%	0	\$0.00

	BOFI FEDERAL BANK	3	\$987,920.00	0.2%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$216,450.00	0.04%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$713,900.00	0.14%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$582,000.00	0.12%	0	\$0.00	
	BOURNS EFCU	1	\$324,000.00	0.06%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.05%	0	\$0.00	
	BROKER SOLUTIONS INC	5	\$1,431,207.30	0.29%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,539,100.00	0.31%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,382,800.00	0.68%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$461,409.56	0.09%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$207,500.00	0.04%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,000.00	0.08%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	50	\$16,854,563.77	3.37%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$890,800.00	0.18%	0	\$0.00	
	CARROLLTON BANK	2	\$712,100.00	0.14%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$1,371,500.00	0.27%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,667,473.00	0.33%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	
	CENTRAL BANK	2	\$823,100.00	0.16%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$247,850.00	0.05%	0	\$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$607,500.00	0.12%	0	\$0.00	
	CENTRIS FCU	1	\$222,000.00	0.04%	0	\$0.00	
	CENTURY LENDING COMPANY	7	\$2,147,382.00	0.43%	0	\$0.00	
	CHARTERBANK	1	\$200,000.00	0.04%	0	\$0.00	
	CHEMICAL BANK	6	\$1,797,720.00	0.36%	0	\$0.00	
	CHEMICAL BANK BYRON CENTER	1	\$273,000.00	0.05%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$447,908.61	0.09%	0	\$0.00	
	CITIBANK,N.A	11	\$3,032,402.44	0.61%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	2	\$567,500.00	0.11%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$208,900.00	0.04%	0	\$0.00	
	CITIZENS FIRST BANK	3	\$832,974.71	0.17%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$283,500.00	0.06%	0	\$0.00	
	CMG MORTGAGE INC	2	\$456,000.00	0.09%	0	\$0.00	

	CMG MORTGAGE, INC	1	\$249,008.00	0.05%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,004,624.00	1.4%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$803,420.00	0.16%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$244,177.68	0.05%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$424,100.00	0.08%	0	\$0.00	
	COMMERCE BANK	2	\$530,000.00	0.11%	0	\$0.00	
	COMMERCE STATE BANK	1	\$323,910.00	0.06%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	0.06%	0	\$0.00	
	COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$277,000.00	0.06%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$396,981.00	0.08%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$352,000.00	0.07%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$596,645.00	0.12%	0	\$0.00	
	COMPASS HOME LOANS, LLC	1	\$395,000.00	0.08%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	15	\$4,289,926.98	0.86%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,552,336.85	0.31%	0	\$0.00	
	CROSS KEYS BANK, A CORPORATION	1	\$232,900.00	0.05%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$543,749.83	0.11%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,500.00	0.07%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$423,502.44	0.08%	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$750,000.00	0.15%	0	\$0.00	
	DEERWOOD BANK	2	\$624,100.00	0.12%	0	\$0.00	
	DENMARK STATE BANK	1	\$237,600.00	0.05%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	
	DEVON BANK	1	\$325,340.95	0.07%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$413,760.00	0.08%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	4	\$1,155,178.00	0.23%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$873,641.78	0.17%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$510,876.00	0.1%	0	\$0.00	
		4	\$1,296,032.83	0.26%	0	\$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DROP MORTGAGE, INC	1	\$488,750.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
	EAGLE BANK & TRUST	2	\$569,160.00	0.11%	0	\$0.00
	EASTERN BANK	2	\$562,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	14	\$4,400,080.00	0.88%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$2,499,800.00	0.5%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$799,000.00	0.16%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$254,900.00	0.05%	0	\$0.00
	ENTEGRA BANK	1	\$200,000.00	0.04%	0	\$0.00
	ENVISION CREDIT UNION	1	\$214,703.79	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$2,517,500.00	0.5%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,435,920.00	0.29%	0	\$0.00
	ETHOS LENDING LLC	14	\$4,148,728.92	0.83%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$728,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$243,663.84	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,762,844.80	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$317,050.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$226,125.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	24	\$7,815,978.00	1.56%	0	\$0.00
	FIDELITY BANK	1	\$224,000.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,940,563.97	1.19%	0	\$0.00
	FINANCE OF AMERICA LLC	19	\$6,955,977.00	1.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	33	\$10,217,121.82	2.04%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00
	FIRST BANK	28	\$8,151,495.00	1.63%	0	\$0.00
	FIRST BANK & TRUST	1	\$231,920.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$3,431,946.97	0.69%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$465,300.00	0.09%	0	\$0.00
	FIRST CENTURY BANK	1	\$353,600.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,609,744.00	0.52%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$235,000.00	0.05%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$635,273.55	0.13%	0	\$0.00

	FIRST FEDERAL BANK & TRUST	1	\$215,000.00	0.04%	0	\$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$1,087,115.00	0.22%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.04%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.04%	0	\$0.00	
	FIRST FLIGHT FCU	1	\$300,000.00	0.06%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$672,920.00	0.13%	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$1,708,570.00	0.34%	0	\$0.00	
	FIRST KENTUCKY BANK, INC	1	\$272,000.00	0.05%	0	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	
	FIRST LENDING	1	\$357,000.00	0.07%	0	\$0.00	
	FIRST METRO BANK	1	\$306,557.70	0.06%	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$200,000.00	0.04%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$794,910.00	0.16%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$259,045.00	0.05%	0	\$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	2	\$475,550.00	0.1%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$2,953,350.00	0.59%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$360,000.00	0.07%	0	\$0.00	
	FIRST NATIONAL BANK OF WASECA	1	\$250,000.00	0.05%	0	\$0.00	
	FIRST NATIONAL FINANCING INC	1	\$232,500.00	0.05%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	
	FIRST PEOPLES CFCU	1	\$203,310.00	0.04%	0	\$0.00	
	FIRST RELIANCE BANK TPO	1	\$376,650.00	0.08%	0	\$0.00	
	FIRST REPUBLIC BANK	2	\$818,000.00	0.16%	0	\$0.00	
	FIRST SECURITY BANK	1	\$300,000.00	0.06%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$229,000.00	0.05%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$225,600.00	0.05%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$652,600.00	0.13%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,033,787.00	0.21%	0	\$0.00	
	FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$214,000.00	0.04%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$739,657.92	0.15%	0	\$0.00	
	FIRSTBANK	18	\$4,820,038.00	0.96%	0	\$0.00	
	FIRSTTRUST BANK	9	\$2,786,500.00	0.56%	0	\$0.00	
	FLAGSHIP COMMUNITY BANK	1	\$288,000.00	0.06%	0	\$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$371,500.00	0.07%	0	\$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$310,000.00	0.06%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$422,000.00	0.08%	0	\$0.00	
	FREEDOM CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$631,986.87	0.13%	0	\$0.00	
	FRONTIER BANK	1	\$368,000.00	0.07%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.05%	0	\$0.00	
	FULTON BANK, N.A	3	\$855,000.00	0.17%	0	\$0.00	
	GATEWAY LENDING CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,096,887.91	0.42%	0	\$0.00	
	GECU	1	\$334,527.98	0.07%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$279,920.00	0.06%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	
	GMFS, LLC	5	\$1,548,024.00	0.31%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,743.00	0.04%	0	\$0.00	
	GREAT WESTERN BANK	2	\$444,561.84	0.09%	0	\$0.00	
	GREATWALL, INC	1	\$201,750.00	0.04%	0	\$0.00	
	GROUP MORTGAGE, LLC	2	\$576,000.00	0.12%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	
	GUARANTY BANK AND TRUST	1	\$260,000.00	0.05%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$420,750.00	0.08%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	
	GUILD MORTGAGE COMPANY	26	\$10,488,789.30	2.1%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$239,669.34	0.05%	0	\$0.00	
	HAWAII LENDING ALLIANCE, LLC	1	\$277,500.00	0.06%	0	\$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	\$476,820.00	0.1%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$282,600.00	0.06%	0	\$0.00	
	HELENA COMMUNITY CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,231.00	0.05%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$340,000.00	0.07%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	2	\$570,705.00	0.11%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	6	\$1,854,000.00	0.37%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$263,300.00	0.05%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$13,174,133.14	2.64%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$500,000.00	0.1%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$681,450.00	0.14%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$658,900.00	0.13%	0	\$0.00	
	HOMEPLUS MORTGAGE	2	\$694,100.00	0.14%	0	\$0.00	
	HOMESTREET BANK	27	\$8,983,135.00	1.8%	0	\$0.00	
	HORIZON BANK, N.A	2	\$460,280.00	0.09%	0	\$0.00	
	IBMSECU	1	\$256,000.00	0.05%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$446,400.00	0.09%	0	\$0.00	
	ILOANMASTER, INC	1	\$250,000.00	0.05%	0	\$0.00	
	INDEPENDENCE NATIONAL BANK	1	\$240,125.00	0.05%	0	\$0.00	
	INDEPENDENT BANK	2	\$771,920.00	0.15%	0	\$0.00	
	INTERBANK	1	\$210,800.00	0.04%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	
	J. PHILIPS MORTGAGE	1	\$282,400.00	0.06%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,741,302.28	0.55%	0	\$0.00	
	JB ASSOCIATES LLC	1	\$540,000.00	0.11%	0	\$0.00	
	JMJ FINANCIAL GROUP, INC	1	\$455,000.00	0.09%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	\$1,759,600.00	0.35%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$1,427,000.00	0.29%	0	\$0.00	
	LEADER BANK N.A	3	\$867,700.00	0.17%	0	\$0.00	
	LEADERONE FINANCIAL CORP - GRIPPO	1	\$337,500.00	0.07%	0	\$0.00	
	LEIGHTON STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	4	\$1,073,648.22	0.21%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$202,304.54	0.04%	0	\$0.00	
	LINN AREA CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	3	\$1,100,000.00	0.22%	0	\$0.00	
	M/I FINANCIAL, LLC	14	\$4,314,343.00	0.86%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	2	\$425,721.00	0.09%	0	\$0.00	
	MARINE BANK	1	\$237,150.00	0.05%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,800.00	0.05%	0	\$0.00	
	MAZUMA CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$571,400.00	0.11%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	4	\$1,152,000.00	0.23%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	\$681,300.00	0.14%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$434,920.00	0.09%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$284,800.00	0.06%	0	\$0.00	
	METRO BANK	1	\$225,667.05	0.05%	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$1,439,846.72	0.29%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$315,000.00	0.06%	0	\$0.00	
	MID-MISSOURI BANK	1	\$267,000.00	0.05%	0	\$0.00	
	MIDLAND STATES BANK	4	\$1,072,250.00	0.21%	0	\$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	\$327,000.00	0.07%	0	\$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$436,578.79	0.09%	0	\$0.00	
	MORTGAGE 4 U LLC	1	\$250,000.00	0.05%	0	\$0.00	
	MORTGAGE AMERICA, INC	3	\$794,400.00	0.16%	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$233,600.00	0.05%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$704,957.00	0.14%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,000.00	0.04%	0	\$0.00	
	MORTGAGE PRODUCERS INC	1	\$334,700.00	0.07%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$254,648.68	0.05%	0	\$0.00	
	MORTGAGENETWORK	5	\$1,468,500.00	0.29%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,156,200.00	0.43%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$393,207.52	0.08%	0	\$0.00	
	MUFG UNION BANK, N.A	4	\$1,040,910.00	0.21%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$250,822.96	0.05%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$355,000.00	0.07%	0	\$0.00	
	NBKC BANK	10	\$3,217,500.00	0.64%	0	\$0.00	
	NEIGHBORHOOD CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	
	NEST HOME LENDING, LLC	1	\$322,458.00	0.06%	0	\$0.00	
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$372,700.00	0.07%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$358,500.00	0.07%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	
		1	\$499,500.00	0.1%	0	\$0.00	

	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION					
	NFM, INC. DBA NFM LENDING	1	\$284,750.00	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$699,000.00	0.14%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$271,200.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	1	\$657,800.00	0.13%	0	\$0.00
	NORTHVIEW BANK	1	\$240,000.00	0.05%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$407,000.00	0.08%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	NRL FCU	1	\$222,500.00	0.04%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$472,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	12	\$3,550,569.00	0.71%	0	\$0.00
	OLD NATIONAL BANK	1	\$233,550.00	0.05%	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00
	ORIGIN BANK	4	\$1,269,766.00	0.25%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$424,100.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,655,550.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$254,648.68	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,932,476.50	0.59%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$295,592.19	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,822,200.00	0.36%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$288,000.00	0.06%	0	\$0.00
	PENRITH HOME LOANS/WALLA WALLA	1	\$207,529.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,567,746.88	0.31%	0	\$0.00
	PEOPLES BANK	3	\$897,200.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$835,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$846,100.00	0.17%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$275,000.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$292,895.91	0.06%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	PINNACLE BANK - WYOMING	3	\$845,200.00	0.17%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$203,000.00	0.04%	0	\$0.00

	PLATINUM MORTGAGE	2	\$498,320.00	0.1%	0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$255,000.00	0.05%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$576,750.00	0.12%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$657,000.00	0.13%	0	\$0.00	
	PLUM CREEK FUNDING INC	1	\$264,000.00	0.05%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,600.00	0.05%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$381,600.00	0.08%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,414,620.00	0.28%	0	\$0.00	
	PRIORITY HOME MORTGAGE	1	\$258,000.00	0.05%	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$920,000.00	0.18%	0	\$0.00	
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$200,000.00	0.04%	0	\$0.00	
	PROGRESSIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,510,100.00	0.3%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	54	\$18,741,758.00	3.75%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$225,000.00	0.05%	0	\$0.00	
	PROVIDENT CREDIT UNION	3	\$858,500.00	0.17%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	8	\$2,525,260.86	0.51%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	2	\$458,750.00	0.09%	0	\$0.00	
	PULTE MORTGAGE LLC	44	\$15,220,581.00	3.04%	0	\$0.00	
	R P FUNDING INC	2	\$543,659.95	0.11%	0	\$0.00	
	RANLIFE, INC	1	\$230,474.00	0.05%	0	\$0.00	
	RCB BANK	1	\$296,000.00	0.06%	0	\$0.00	
	RED RIVER BANK	1	\$330,000.00	0.07%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$609,000.00	0.12%	0	\$0.00	
	RENASANT BANK	7	\$1,998,801.50	0.4%	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	\$616,400.00	0.12%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	
	ROGUE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$625,809.00	0.13%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$235,000.00	0.05%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$393,750.00	0.08%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	
	RPM MORTGAGE, INC	3	\$1,132,100.00	0.23%	0	\$0.00	
	RSI BANK ISAOA/OR ASSIGNS	2	\$620,000.00	0.12%	0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$835,000.00	0.17%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,996.00	0.08%	0	\$0.00	
	SAFE CREDIT UNION	1	\$359,200.00	0.07%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$838,940.00	0.17%	0	\$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$271,029.67	0.05%	0	\$0.00	
	SANTANDER BANK, N.A	24	\$6,797,355.34	1.36%	0	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$737,620.00	0.15%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$295,000.00	0.06%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$411,200.00	0.08%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,853.00	0.04%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$260,792.00	0.05%	0	\$0.00	
	SETTLERS BANK	1	\$424,100.00	0.08%	0	\$0.00	
	SHORE MORTGAGE	1	\$400,500.00	0.08%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$10,392,073.94	2.08%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$412,800.00	0.08%	0	\$0.00	
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$636,150.00	0.13%	0	\$0.00	
	SKYLINE HOME LOANS	1	\$299,500.00	0.06%	0	\$0.00	
	SMART CHOICE MORTGAGE, LLC	1	\$266,455.00	0.05%	0	\$0.00	
	SOFI LENDING CORP	2	\$507,700.00	0.1%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	
	SOUTH STATE BANK	11	\$3,043,046.00	0.61%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	
	SPIRE CREDIT UNION	2	\$728,300.00	0.15%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$565,000.00	0.11%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$424,100.00	0.08%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$252,000.00	0.05%	0	\$0.00	
	STATE BANK OF DE KALB	1	\$272,800.00	0.05%	0	\$0.00	
	STATE FARM BANK, F.S.B	11	\$2,903,161.24	0.58%	0	\$0.00	
	STEARNS LENDING, LLC	28	\$9,799,291.71	1.96%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00	
	SUNCOAST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$543,840.13	0.11%	0	\$0.00	
		2	\$878,800.00	0.18%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC					
	TD BANK, N.A	8	\$2,064,095.00	0.41%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$215,920.00	0.04%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,272.00	0.13%	0	\$0.00
	THE BANK OF CANTON	1	\$315,000.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$255,200.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,220,500.00	0.44%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$246,000.00	0.05%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$358,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$365,850.00	0.07%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	3	\$741,357.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,099,000.00	0.22%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$676,100.00	0.14%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$624,500.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$667,097.02	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,287,411.09	0.26%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, IN	1	\$408,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$394,400.00	0.08%	0	\$0.00
	TRUBANK	1	\$222,500.00	0.04%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$235,800.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$801,250.00	0.16%	0	\$0.00
	UNION STATE BANK	1	\$265,000.00	0.05%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$337,600.00	0.07%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$483,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	103	\$33,149,380.85	6.63%	0	\$0.00
		1	\$210,000.00	0.04%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$823,762.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,062,403.12	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$6,064,781.81	1.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,937,890.00	0.99%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$251,716.38	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	UW CREDIT UNION	2	\$538,400.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$327,200.00	0.07%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$211,500.00	0.04%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$709,923.31	0.14%	0	\$0.00
	VENTURE BANK	2	\$628,817.56	0.13%	0	\$0.00
	VIBE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$350,000.00	0.07%	0	\$0.00
	WALKER STATE BANK	1	\$364,000.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,000.00	0.06%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,000,450.00	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,253,166.02	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$332,550.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	WESTFIELD BANK FSB	1	\$311,200.00	0.06%	0	\$0.00
	WHITAKER BANK, INC	1	\$228,000.00	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$241,400.00	0.05%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$830,000.00	0.17%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$354,300.00	0.07%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$258,400.00	0.05%	0	\$0.00
	WOOD & HUSTON BANK	1	\$209,250.00	0.04%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.07%	0	\$0.00

		ZIONS BANK	2	\$680,000.00	0.14%	0	\$0.00	
		Unavailable	1	\$315,400.00	0.16%	0	\$0.00	
Total			1,594	\$499,885,333.53	100%	0	\$0.00	
3138WKS30		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$105,900.00	0.34%	0	\$0.00	
		ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.32%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$85,600.00	0.28%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$86,250.00	0.28%	0	\$0.00	
		ALPINE BANK & TRUST CO	4	\$397,100.00	1.28%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$100,800.00	0.32%	0	\$0.00	
		AMERICAN BANK CENTER	1	\$89,000.00	0.29%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	\$504,500.00	1.62%	0	\$0.00	
		AMERICAN PORTFOLIO CORPORATE	1	\$85,300.00	0.27%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.33%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.32%	0	\$0.00	
		BANK FIRST NATIONAL	1	\$107,000.00	0.34%	0	\$0.00	
		BANK MUTUAL	1	\$104,500.00	0.34%	0	\$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$102,500.00	0.33%	0	\$0.00	
		BANK OF HAWAII	1	\$87,000.00	0.28%	0	\$0.00	
		BANK STAR	1	\$106,600.00	0.34%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32%	0	\$0.00	
		BAXTER CREDIT UNION	5	\$489,211.82	1.57%	0	\$0.00	
		BERKSHIRE BANK	1	\$110,000.00	0.35%	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	
		BLUCURRENT CREDIT UNION	1	\$88,900.00	0.29%	0	\$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,200.00	0.3%	0	\$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	\$103,657.31	0.33%	0	\$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	3	\$303,269.72	0.98%	0	\$0.00	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$87,500.00	0.28%	0	\$0.00	
		BORDER STATE BANK	1	\$88,350.00	0.28%	0	\$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	
		BROKER SOLUTIONS INC	1	\$105,000.00	0.34%	0	\$0.00	
		C.U. MORTGAGE SERVICES, INC	2	\$195,000.00	0.63%	0	\$0.00	

	CARROLLTON BANK	2	\$180,310.00	0.58%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$90,000.00	0.29%	0	\$0.00	
	CBC NATIONAL BANK	1	\$103,559.85	0.33%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	
	CENTRIS FCU	1	\$95,250.00	0.31%	0	\$0.00	
	CHEMICAL BANK	3	\$303,400.00	0.98%	0	\$0.00	
	CHEMICAL BANK GAYLORD SOUTH	1	\$98,400.00	0.32%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	\$576,825.00	1.86%	0	\$0.00	
	CITIZENS & NORTHERN BANK	1	\$100,000.00	0.32%	0	\$0.00	
	CITIZENS BANK	1	\$103,300.00	0.33%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$105,000.00	0.34%	0	\$0.00	
	CITIZENS FIRST BANK - SPARTA	2	\$188,700.00	0.61%	0	\$0.00	
	CITY NATIONAL BANK	1	\$93,000.00	0.3%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$406,581.04	1.31%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$95,000.00	0.31%	0	\$0.00	
	COMMUNITY SERVICE CREDIT UNION	1	\$99,581.04	0.32%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$107,000.00	0.34%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,568.16	0.32%	0	\$0.00	
	CUSO HOME LENDING	1	\$86,700.00	0.28%	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.3%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,050.00	0.95%	0	\$0.00	
	DFCU FINANCIAL	2	\$199,100.00	0.64%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$101,990.00	0.33%	0	\$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY	1	\$100,100.00	0.32%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	
	ENVISION CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	2	\$178,525.00	0.57%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$369,625.00	1.19%	0	\$0.00	
	FIDELITY BANK	1	\$87,400.00	0.28%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$368,594.14	1.19%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.32%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$422,900.00	1.36%	0	\$0.00	
	FIRST BANK & TRUST	1	\$88,000.00	0.28%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$91,500.00	0.29%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.35%	0	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$88,619.51	0.29%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$107,928.60	0.35%	0	\$0.00	
	FIRST FEDERAL BANK & TRUST	1	\$95,000.00	0.31%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$110,000.00	0.35%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$215,500.00	0.69%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$195,000.00	0.63%	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$104,500.00	0.34%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.35%	0	\$0.00	
	FIRST REPUBLIC BANK	3	\$323,000.00	1.04%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$93,200.00	0.3%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,000.00	0.34%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.29%	0	\$0.00	
	FIRSTBANK	1	\$104,600.00	0.34%	0	\$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,000.00	0.33%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$91,300.00	0.29%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32%	0	\$0.00	
	FULTON BANK, N.A	1	\$110,000.00	0.35%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$507,650.00	1.63%	0	\$0.00	
	GECU	2	\$194,824.24	0.63%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$96,600.00	0.31%	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	
	GREAT WESTERN BANK	1	\$102,000.00	0.33%	0	\$0.00	
	GREATER NEVADA MORTGAGE	2	\$192,000.00	0.62%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$104,100.00	0.33%	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	\$105,000.00	0.34%	0	\$0.00	

	GUILD MORTGAGE COMPANY	4	\$394,200.00	1.27%	0	\$0.00	
	HAWTHORN BANK	1	\$102,066.39	0.33%	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$107,942.31	0.35%	0	\$0.00	
	HNB FIRST BANK	1	\$109,529.73	0.35%	0	\$0.00	
	HNB MORTGAGE	1	\$105,000.00	0.34%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$310,753.12	1%	0	\$0.00	
	HOMESTREET BANK	1	\$100,000.00	0.32%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$198,074.00	0.64%	0	\$0.00	
	HORIZON BANK, N.A	2	\$202,800.00	0.65%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,700.00	0.3%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,167.00	0.34%	0	\$0.00	
	INDEPENDENCE STATE BANK	1	\$90,000.00	0.29%	0	\$0.00	
	INDEPENDENT BANK	6	\$590,000.00	1.9%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.31%	0	\$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$94,612.92	0.3%	0	\$0.00	
	JMAC LENDING, INC	1	\$104,000.00	0.33%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,246.00	0.34%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	\$582,106.57	1.87%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	7	\$703,610.00	2.26%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.34%	0	\$0.00	
	LEADER BANK N.A	1	\$109,875.00	0.35%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$100,000.00	0.32%	0	\$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.31%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,400.00	0.35%	0	\$0.00	
	MEMBER ADVANAGE MORTGAGE	1	\$90,000.00	0.29%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.33%	0	\$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$108,000.00	0.35%	0	\$0.00	
	MID-HUDSON VALLEY FCU	1	\$98,000.00	0.32%	0	\$0.00	
	MIDLAND STATES BANK	1	\$105,000.00	0.34%	0	\$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	\$95,000.00	0.31%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	1.28%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$101,000.00	0.32%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$88,500.00	0.28%	0	\$0.00	

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$100,000.00	0.32%	0	\$0.00	
	NICOLET NATIONAL BANK	3	\$293,000.00	0.94%	0	\$0.00	
	NORTHPOINTE BANK	1	\$103,000.00	0.33%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$200,400.00	0.64%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.32%	0	\$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	
	ORIGIN BANK	2	\$219,000.00	0.7%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$194,000.00	0.62%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.35%	0	\$0.00	
	PENTAGON FEDERAL C. U	7	\$667,164.09	2.15%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$97,500.00	0.31%	0	\$0.00	
	PEOPLES STATE BANK	1	\$95,000.00	0.31%	0	\$0.00	
	PINNACLE BANK - WYOMING	1	\$87,700.00	0.28%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$89,000.00	0.29%	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$109,013.84	0.35%	0	\$0.00	
	PULTE MORTGAGE LLC	5	\$497,466.00	1.6%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	3	\$307,900.00	0.99%	0	\$0.00	
	R P FUNDING INC	1	\$98,000.00	0.32%	0	\$0.00	
	RABOBANK, N.A	1	\$85,129.84	0.27%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$203,134.00	0.65%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	
	RENASANT BANK	3	\$276,400.00	0.89%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	
	S&T BANK	2	\$196,850.00	0.63%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$202,529.74	0.65%	0	\$0.00	
	SANTANDER BANK, N.A	6	\$597,857.42	1.92%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,500.00	0.34%	0	\$0.00	
	SKYWARD CREDIT UNION	1	\$86,700.00	0.28%	0	\$0.00	
	SOUTH STATE BANK	2	\$207,000.00	0.67%	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$199,100.00	0.64%	0	\$0.00	
	STATE FARM BANK, F.S.B	5	\$501,252.32	1.61%	0	\$0.00	
	STATE SAVINGS BANK	1	\$93,000.00	0.3%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$104,870.45	0.34%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	

	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$108,500.00	0.35%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	
	SWINEFORD NATIONAL BANK	1	\$83,550.30	0.27%	0	\$0.00	
	TEXAS BANK	1	\$90,000.00	0.29%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,000.00	0.35%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.31%	0	\$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$101,700.00	0.33%	0	\$0.00	
	THE PARK BANK	1	\$104,000.00	0.33%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,000.00	0.63%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$102,400.00	0.33%	0	\$0.00	
	TROY BANK AND TRUST	1	\$110,000.00	0.35%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$87,133.41	0.28%	0	\$0.00	
	U.S. CENTURY BANK	1	\$110,000.00	0.35%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	
	UNITED BANK	1	\$90,000.00	0.29%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$108,380.00	0.35%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	6	\$595,878.07	1.92%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$205,000.00	0.66%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,000.00	0.28%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$302,000.00	0.97%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,400.00	0.3%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$104,400.00	0.34%	0	\$0.00	
	US MORTGAGE	1	\$97,000.00	0.31%	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	
	VERVE, A CREDIT UNION	2	\$203,440.00	0.65%	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$95,920.00	0.31%	0	\$0.00	
	Unavailable	2	\$197,575.00	0.67%	0	\$0.00	
Total		314	\$31,082,247.95	100%	0	\$0.00	

3138WKS48		1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.49%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$111,824.00	0.48%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	8	\$954,170.00	4.12%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.5%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$120,511.00	0.52%	0	\$0.00	
		ANSTAFF BANK	1	\$125,000.00	0.54%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.49%	0	\$0.00	
		BANK FIRST NATIONAL	1	\$120,000.00	0.52%	0	\$0.00	
		BANK MUTUAL	1	\$115,000.00	0.5%	0	\$0.00	
		BANK OF HAWAII	1	\$113,000.00	0.49%	0	\$0.00	
		BANK OF SPRINGFIELD	1	\$115,000.00	0.5%	0	\$0.00	
		BANK SNB ISAOA	1	\$110,400.00	0.48%	0	\$0.00	
		BELL BANK	2	\$241,200.00	1.04%	0	\$0.00	
		BLACKHAWK BANK	2	\$243,000.00	1.05%	0	\$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.99%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.54%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$223,700.00	0.96%	0	\$0.00	
		CASHCALL MORTGAGE	1	\$122,200.00	0.53%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.48%	0	\$0.00	
		CENTRIS FCU	1	\$116,000.00	0.5%	0	\$0.00	
		CENTURY LENDING COMPANY	1	\$117,000.00	0.5%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	\$352,834.00	1.52%	0	\$0.00	
		CITIZENS FIRST BANK	1	\$115,000.00	0.5%	0	\$0.00	
		CITIZENS NATIONAL BANK	1	\$124,000.00	0.53%	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$482,600.00	2.08%	0	\$0.00	
		COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	
		COLONIAL SAVINGS, F.A	1	\$113,517.53	0.49%	0	\$0.00	
		COMMUNITY STATE BANK	1	\$125,000.00	0.54%	0	\$0.00	
		CONSUMER LOAN SERVICES LLC	1	\$116,500.00	0.5%	0	\$0.00	
		CONSUMERS CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	
		DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.5%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.5%	0	\$0.00	
		DEERWOOD BANK	1	\$118,200.00	0.51%	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,484.61	1.01%	0	\$0.00	

	DFCU FINANCIAL	3	\$361,000.00	1.56%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$118,490.00	0.51%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$231,650.00	1%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$115,000.00	0.5%	0	\$0.00	
	ETHOS LENDING LLC	1	\$112,500.00	0.49%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$119,000.00	0.51%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$461,400.00	1.99%	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$111,000.00	0.48%	0	\$0.00	
	FIRST BANK	2	\$246,300.00	1.06%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.52%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$123,500.00	0.53%	0	\$0.00	
	FIRST FEDERAL BANK & TRUST	1	\$121,000.00	0.52%	0	\$0.00	
	FIRST FIDELITY BANK	1	\$119,500.00	0.52%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$121,478.43	0.52%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$239,000.00	1.03%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.54%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,000.00	0.98%	0	\$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$112,150.00	0.48%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$125,000.00	0.54%	0	\$0.00	
	GECU	2	\$234,117.37	1.01%	0	\$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$113,200.00	0.49%	0	\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$123,000.00	0.53%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$250,000.00	1.08%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$125,000.00	0.54%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$120,150.00	0.52%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$121,800.00	0.53%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,200.00	1.02%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.49%	0	\$0.00	
	INDEPENDENT BANK	2	\$237,100.00	1.02%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.5%	0	\$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$357,692.00	1.54%	0	\$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$111,650.00	0.48%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$602,600.00	2.6%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$112,032.46	0.48%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.51%	0	\$0.00	
	LANDMARK CREDIT UNION	6	\$710,550.00	3.07%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$121,500.00	0.52%	0	\$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	\$125,000.00	0.54%	0	\$0.00	
	MARINE BANK	2	\$244,425.00	1.05%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,475.22	0.53%	0	\$0.00	
	MILL CITY CREDIT UNION	1	\$114,500.00	0.49%	0	\$0.00	
	MINNCO CREDIT UNION	1	\$121,250.00	0.52%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$117,700.00	0.51%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	\$103,000.00	0.44%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,900.00	0.53%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS INC	1	\$123,093.00	0.53%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.51%	0	\$0.00	
	OLD NATIONAL BANK	1	\$112,000.00	0.48%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$339,200.00	1.46%	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,580.00	0.48%	0	\$0.00	
	PAUL BLANCO AND ASSOCIATES INC	1	\$120,000.00	0.52%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.52%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.54%	0	\$0.00	
	PINNACLE BANK - WYOMING	1	\$111,000.00	0.48%	0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$115,000.00	0.5%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$117,300.00	0.51%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$119,290.01	0.51%	0	\$0.00	
	PREFERRED COMMUNITY BANK	1	\$116,000.00	0.5%	0	\$0.00	
	PREMIER LENDING, LLC	1	\$114,701.00	0.49%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$122,500.00	0.53%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,500.00	0.49%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$243,750.00	1.05%	0	\$0.00	

	RENASANT BANK	2	\$238,500.00	1.03%	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	\$236,500.00	1.02%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.52%	0	\$0.00	
	S&T BANK	1	\$116,000.00	0.5%	0	\$0.00	
	SALAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,497.26	0.52%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,600.00	0.51%	0	\$0.00	
	SOFI LENDING CORP	2	\$242,600.00	1.05%	0	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$113,600.00	0.49%	0	\$0.00	
	STANDARD MORTGAGE CORP	2	\$232,800.00	1%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$122,140.50	0.53%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$112,000.00	0.48%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$115,900.00	0.5%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$120,650.00	0.52%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$111,375.00	0.48%	0	\$0.00	
	TEXAS BANK	1	\$120,000.00	0.52%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.5%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.52%	0	\$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	\$112,000.00	0.48%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$121,000.00	0.52%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,088.77	1%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,200.00	0.53%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00	
	TROY BANK AND TRUST	1	\$118,500.00	0.51%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,000.00	1%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	2	\$244,137.12	1.05%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$725,633.67	3.13%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.52%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,000.00	1.05%	0	\$0.00	

	UW CREDIT UNION	3	\$363,450.00	1.57%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$112,000.00	0.48%	0	\$0.00	
	WEBSTER BANK, N.A	1	\$125,000.00	0.54%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	0.5%	0	\$0.00	
	ZB, N.A. DBA NEVADA STATE BANK	1	\$112,000.00	0.49%	0	\$0.00	
Total		196	\$23,181,587.95	100%	0	\$0.00	
3138WKS55	ABBEVILLE BUILDING & LOAN	2	\$266,000.00	0.57%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$426,500.00	0.92%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	
	ALLIANCE CREDIT UNION OF FLORIDA	1	\$148,774.81	0.32%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$136,950.00	0.29%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$125,600.00	0.27%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$278,299.00	0.6%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$563,500.00	1.21%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$252,500.00	0.54%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$288,400.00	0.62%	0	\$0.00	
	AMRES CORPORATION	1	\$141,750.00	0.3%	0	\$0.00	
	ARVEST BANK	1	\$149,920.00	0.32%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.29%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,400.00	0.29%	0	\$0.00	
	AUBURNBANK	1	\$148,500.00	0.32%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.31%	0	\$0.00	
	BANK MUTUAL	1	\$148,500.00	0.32%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$129,900.00	0.28%	0	\$0.00	
	BANK OF THE JAMES	1	\$140,000.00	0.3%	0	\$0.00	
	BANK OF THE OZARKS	1	\$143,000.00	0.31%	0	\$0.00	
	BAXTER CREDIT UNION	5	\$716,668.30	1.54%	0	\$0.00	
	BAY BANK	1	\$137,000.00	0.29%	0	\$0.00	
	BAY EQUITY LLC	1	\$146,800.00	0.31%	0	\$0.00	
	BELL BANK	1	\$134,000.00	0.29%	0	\$0.00	
	BLACKHAWK BANK & TRUST	1	\$136,800.00	0.29%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$129,842.53	0.28%	0	\$0.00	
	BREMER BANK, NA	2	\$289,950.00	0.62%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$394,500.00	0.85%	0	\$0.00	
		1	\$145,000.00	0.31%	0	\$0.00	

	BTH BANK, NATIONAL ASSOCIATION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,400.00	0.6%	0	\$0.00
	CASHCALL MORTGAGE	3	\$433,384.14	0.93%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,000.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$280,000.00	0.6%	0	\$0.00
	CHEMICAL BANK	3	\$407,000.00	0.87%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$131,000.00	0.28%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$140,000.00	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$282,800.00	0.61%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$139,500.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$959,857.38	2.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$271,000.00	0.58%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$138,400.00	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,401.49	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$134,407.81	0.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,500.00	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$143,500.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00
	CORTRUST MORTGAGE	1	\$133,000.00	0.29%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$266,100.00	0.57%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$139,407.49	0.3%	0	\$0.00
	CU MORTGAGE SERVICES, INC	1	\$129,960.00	0.28%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$129,800.00	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$448,750.00	0.96%	0	\$0.00
	DFCU FINANCIAL	5	\$670,950.00	1.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$395,408.00	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$427,625.00	0.92%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$143,000.00	0.31%	0	\$0.00
	ETHOS LENDING LLC	1	\$135,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,920.00	0.61%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$266,000.00	0.57%	0	\$0.00
	FIDELITY BANK	2	\$291,273.00	0.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$573,101.49	1.23%	0	\$0.00

	FIRST BANK	2	\$289,000.00	0.62%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,500.00	0.3%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$133,377.35	0.29%	0	\$0.00	
	FIRST FARMERS STATE BANK	1	\$135,000.00	0.29%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,000.00	0.55%	0	\$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	\$144,745.00	0.31%	0	\$0.00	
	FIRST FINANCIAL BANK	2	\$278,800.00	0.6%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$141,000.00	0.3%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,000.00	0.3%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$283,200.00	0.61%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$148,878.59	0.32%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.32%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,000.00	0.32%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$296,900.00	0.64%	0	\$0.00	
	FIRSTBANK	3	\$393,000.00	0.84%	0	\$0.00	
	FIRSTTRUST BANK	1	\$140,625.00	0.3%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$139,500.00	0.3%	0	\$0.00	
	FULTON BANK, N.A	1	\$128,000.00	0.27%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$682,200.00	1.46%	0	\$0.00	
	GECU	1	\$138,700.00	0.3%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$127,800.00	0.27%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$133,400.00	0.29%	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$142,000.00	0.3%	0	\$0.00	
	GRANITE FALLS BANK	1	\$142,850.00	0.31%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$141,000.00	0.3%	0	\$0.00	
	GREAT WESTERN BANK	1	\$127,000.00	0.27%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$125,600.00	0.27%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$133,250.00	0.29%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$729,635.57	1.57%	0	\$0.00	
	GUM TREE MORTGAGE, LLC	1	\$145,774.13	0.31%	0	\$0.00	
	HERRING BANK	1	\$129,751.94	0.28%	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$129,600.00	0.28%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	2	\$272,500.00	0.58%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$131,300.00	0.28%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$148,250.00	0.32%	0	\$0.00	
	HOMESTREET BANK	3	\$404,900.00	0.87%	0	\$0.00	
	HONOR CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,000.00	0.3%	0	\$0.00	
	INDEPENDENT BANK	4	\$521,600.00	1.12%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$434,000.00	0.93%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$409,000.00	0.88%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$413,407.36	0.89%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	\$423,500.00	0.91%	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$564,450.00	1.21%	0	\$0.00	
	LEADER BANK N.A	1	\$133,000.00	0.29%	0	\$0.00	
	LIBERTY NATIONAL BANK	1	\$136,000.00	0.29%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$264,954.38	0.57%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$150,000.00	0.32%	0	\$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	\$135,000.00	0.29%	0	\$0.00	
	MARINE BANK	1	\$136,000.00	0.29%	0	\$0.00	
	MCCLAIN BANK	1	\$128,000.00	0.27%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$132,000.00	0.28%	0	\$0.00	
	MID AMERICAN CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	
	MIDFIRST BANK	1	\$135,000.00	0.29%	0	\$0.00	
	MIDLAND STATES BANK	1	\$140,000.00	0.3%	0	\$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.28%	0	\$0.00	
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$136,912.18	0.29%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$134,400.00	0.29%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$144,200.00	0.31%	0	\$0.00	
	MORTGAGENETWORK	1	\$150,000.00	0.32%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$297,500.00	0.64%	0	\$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	\$271,533.98	0.58%	0	\$0.00	
	NATIONWIDE BANK	1	\$131,880.00	0.28%	0	\$0.00	
	NICOLET NATIONAL BANK	4	\$543,325.00	1.17%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.32%	0	\$0.00	
	NORTHSTAR CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$285,177.00	0.61%	0	\$0.00	
	OLD NATIONAL BANK	1	\$131,200.00	0.28%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$126,000.00	0.27%	0	\$0.00	
	PAR MORTGAGE INC	1	\$133,000.00	0.29%	0	\$0.00	
		3	\$413,600.00	0.89%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARKSIDE LENDING LLC	4	\$578,000.00	1.24%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$396,700.00	0.85%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$150,000.00	0.32%	0	\$0.00
	PINNACLE BANK - NE	1	\$140,000.00	0.3%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$135,418.59	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$126,200.00	0.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$280,000.00	0.6%	0	\$0.00
	PREFERRED LENDING	2	\$285,000.00	0.61%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$148,000.00	0.32%	0	\$0.00
	PREMIER LENDING, LLC	1	\$129,000.00	0.28%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$148,000.00	0.32%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$138,000.00	0.3%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$263,199.60	0.56%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$532,000.00	1.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$128,000.00	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$580,831.00	1.25%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$279,200.00	0.6%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$145,996.60	0.31%	0	\$0.00
	R P FUNDING INC	2	\$278,754.00	0.6%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,050.00	0.31%	0	\$0.00
	RENASANT BANK	3	\$411,839.44	0.88%	0	\$0.00
	ROGUE CREDIT UNION	2	\$277,841.00	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$252,400.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$444,000.00	0.95%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$146,000.00	0.31%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	6	\$833,727.44	1.79%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$126,000.00	0.27%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$143,390.57	0.31%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$140,198.07	0.3%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$145,950.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$130,000.00	0.28%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00
	SOUTHWEST BANK - LUBBOCK	1	\$127,929.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$144,300.00	0.31%	0	\$0.00
		1	\$150,000.00	0.32%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION					
	STANDARD MORTGAGE CORP	2	\$272,818.00	0.59%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$149,450.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	1	\$130,250.00	0.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$265,200.00	0.57%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$149,700.00	0.32%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$289,000.00	0.62%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$143,000.00	0.31%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$131,500.00	0.28%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$138,413.47	0.3%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$145,700.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	0.62%	0	\$0.00
	UNITED BANK OF UNION	1	\$140,000.00	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$382,477.74	0.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,274,910.00	2.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$270,925.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$276,000.00	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,800.00	0.29%	0	\$0.00
	UNIWYO FCU	1	\$149,365.18	0.32%	0	\$0.00
	UW CREDIT UNION	1	\$139,000.00	0.3%	0	\$0.00
	VISION BANK	1	\$130,000.00	0.28%	0	\$0.00
	WEBSTER BANK, N.A	1	\$150,000.00	0.32%	0	\$0.00
	WESLEND FINANCIAL	1	\$127,920.00	0.27%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$147,000.00	0.32%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$145,000.00	0.31%	0	\$0.00
	Unavailable	1	\$132,000.00	0.27%	0	\$0.00
Total		336	\$46,609,132.62	100%	0	\$0.00
3138WKS63	ACADEMY MORTGAGE CORPORATION	3	\$500,000.00	1%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$165,700.00	0.33%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,614,233.00	3.21%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,400.00	0.3%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00	
	ARVEST BANK	3	\$496,040.00	0.99%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,210.67	0.63%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$323,600.00	0.64%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.33%	0	\$0.00	
	ATLANTIS MORTGAGE CO	1	\$160,000.00	0.32%	0	\$0.00	
	BANK OF ENGLAND	2	\$327,600.00	0.65%	0	\$0.00	
	BANK OF THE OZARKS	1	\$152,000.00	0.3%	0	\$0.00	
	BANK SNB ISAOA	1	\$159,125.00	0.32%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$482,001.55	0.96%	0	\$0.00	
	BAY EQUITY LLC	1	\$163,000.00	0.32%	0	\$0.00	
	BAYCOAST BANK	1	\$165,000.00	0.33%	0	\$0.00	
	BEAR STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	
	BELL BANK	1	\$167,675.00	0.33%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	\$324,000.00	0.65%	0	\$0.00	
	BORDER STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$155,750.00	0.31%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,100.00	0.31%	0	\$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,000.00	0.64%	0	\$0.00	
	CASHCALL MORTGAGE	3	\$485,529.64	0.97%	0	\$0.00	
	CENTENNIAL BANK	1	\$170,500.00	0.34%	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.31%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$170,000.00	0.34%	0	\$0.00	
	CHARTER BANK	1	\$175,000.00	0.35%	0	\$0.00	
	CHEMICAL BANK	2	\$330,000.00	0.66%	0	\$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	\$152,000.00	0.3%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$509,000.00	1.01%	0	\$0.00	
	CITIZENS BANK	1	\$156,650.00	0.31%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$152,000.00	0.3%	0	\$0.00	
	CITIZENS FIRST BANK - SPARTA	1	\$167,200.00	0.33%	0	\$0.00	
		1	\$170,000.00	0.34%	0	\$0.00	

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO					
	CMG MORTGAGE INC	1	\$175,000.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,432,350.00	2.85%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$157,365.00	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,250.00	0.35%	0	\$0.00
	CONGRESSIONAL BANK	1	\$171,000.00	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$506,583.00	1.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,800.00	0.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$171,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$160,650.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$172,576.00	0.34%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.32%	0	\$0.00
	EECU	1	\$161,200.00	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$166,000.00	0.33%	0	\$0.00
	EPHRATA NATIONAL BANK	2	\$331,800.00	0.66%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$151,000.00	0.3%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$166,500.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$829,500.00	1.65%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$165,000.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$967,500.00	1.93%	0	\$0.00
	FIRST BANK	3	\$498,000.00	0.99%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$320,296.16	0.64%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$175,000.00	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.34%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$165,000.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,725.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$168,800.00	0.34%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.35%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	0.31%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$156,293.00	0.31%	0	\$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	\$162,400.00	0.32%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$157,000.00	0.31%	0	\$0.00	
	FIRSTBANK	1	\$158,630.04	0.32%	0	\$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$162,000.00	0.32%	0	\$0.00	
	FORUM CREDIT UNION	1	\$169,950.00	0.34%	0	\$0.00	
	FRANDSEN BANK & TRUST	2	\$330,200.00	0.66%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	
	FULTON BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$476,650.00	0.95%	0	\$0.00	
	GECU	4	\$666,974.53	1.33%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	
	GOLDEN BELT BANK FSA	1	\$172,400.00	0.34%	0	\$0.00	
	GREAT WESTERN BANK	1	\$164,300.00	0.33%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$153,500.00	0.31%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$172,700.00	0.34%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$168,750.00	0.34%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$483,140.00	0.96%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$152,600.00	0.3%	0	\$0.00	
	HNB NATIONAL BANK	1	\$147,260.56	0.29%	0	\$0.00	
	HOLY ROSARY CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$174,400.00	0.35%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$150,800.00	0.3%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$156,000.00	0.31%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$672,250.00	1.34%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,672.00	0.3%	0	\$0.00	
	HOMESTREET BANK	2	\$328,322.06	0.65%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$327,540.00	0.65%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	

	ILLINOIS STATE CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	
	INDEPENDENT BANK	2	\$331,000.00	0.66%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$485,525.00	0.97%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.33%	0	\$0.00	
	JMAC LENDING, INC	1	\$173,000.00	0.34%	0	\$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$166,561.09	0.33%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$484,000.00	0.96%	0	\$0.00	
	KIRKPATRICK BANK	1	\$172,200.00	0.34%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	6	\$972,900.00	1.94%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$326,700.00	0.65%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$160,000.00	0.32%	0	\$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$165,000.00	0.33%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.32%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$168,000.00	0.33%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	
	MIDLAND STATES BANK	2	\$343,000.00	0.68%	0	\$0.00	
	MONSON SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.35%	0	\$0.00	
	MORTGAGENETWORK	1	\$155,500.00	0.31%	0	\$0.00	
	MOUND CITY BANK	1	\$170,261.57	0.34%	0	\$0.00	
	NBKC BANK	1	\$170,000.00	0.34%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,125.00	0.33%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,000.00	0.33%	0	\$0.00	
	NORTHPOINTE BANK	1	\$170,500.00	0.34%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$159,200.00	0.32%	0	\$0.00	
	ONEUNITED BANK	1	\$160,000.00	0.32%	0	\$0.00	
	ORIGIN BANK	2	\$310,400.00	0.62%	0	\$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$164,500.00	0.33%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$663,100.00	1.32%	0	\$0.00	
	PARKSIDE LENDING LLC	4	\$656,297.69	1.31%	0	\$0.00	
	PENTAGON FEDERAL C. U	7	\$1,151,405.72	2.29%	0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$161,500.00	0.32%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$496,300.00	0.99%	0	\$0.00	
	POINT LOMA CREDIT UNION	2	\$325,787.00	0.65%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$498,600.00	0.99%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$505,500.00	1.01%	0	\$0.00	

	PROVIDENT CREDIT UNION	2	\$334,000.00	0.66%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$166,000.00	0.33%	0	\$0.00	
	PULTE MORTGAGE LLC	4	\$678,000.00	1.35%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	
	RANLIFE, INC	1	\$159,000.00	0.32%	0	\$0.00	
	RED RIVER BANK	1	\$167,000.00	0.33%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$155,100.00	0.31%	0	\$0.00	
	RENASANT BANK	3	\$470,493.76	0.94%	0	\$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$173,223.16	0.34%	0	\$0.00	
	SANTANDER BANK, N.A	6	\$1,014,000.00	2.02%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,232.25	0.31%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00	
	SKYWARD CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00	
	SOUTH ATLANTIC BANK	1	\$168,250.00	0.33%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$144,365.07	0.29%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	
	ST.MARY'S BANK	1	\$168,000.00	0.33%	0	\$0.00	
	STATE SAVINGS BANK	1	\$166,000.00	0.33%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$339,500.00	0.68%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$664,250.00	1.32%	0	\$0.00	
	SUPERIOR FUNDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	5	\$786,500.00	1.57%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$159,500.00	0.32%	0	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$152,150.00	0.3%	0	\$0.00	
	THE NATIONAL CAPITAL BANK OF WASHINGTON	1	\$160,000.00	0.32%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,800.00	0.33%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,000.00	0.34%	0	\$0.00	
	TJC MORTGAGE INC	1	\$161,000.00	0.32%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.34%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$322,655.00	0.64%	0	\$0.00	
		1	\$155,000.00	0.31%	0	\$0.00	

	TROPICAL FINANCIAL CREDIT UNION					
	TROY BANK AND TRUST	1	\$161,314.39	0.32%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$153,778.52	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00
	UNITED BANK	1	\$168,573.41	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$823,000.00	1.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$345,000.00	0.69%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,100.00	0.64%	0	\$0.00
	UW CREDIT UNION	1	\$160,800.00	0.32%	0	\$0.00
	VALLEY STATE BANK	1	\$152,000.00	0.3%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	WEBSTER BANK, N.A	1	\$160,000.00	0.32%	0	\$0.00
	WILSHIRE BANK	1	\$170,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$165,600.00	0.33%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$155,000.00	0.31%	0	\$0.00
	Unavailable	1	\$151,343.61	0.31%	0	\$0.00
Total		307	\$50,226,934.45	100%	0	\$0.00
3138WKS71	1ST MIDAMERICA CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,600.00	0.36%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$35,550.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$139,600.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$142,975.00	0.61%	0	\$0.00
	AMERICAN BANK, N.A	1	\$79,000.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$322,500.00	1.38%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$43,500.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.28%	0	\$0.00

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.32%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$47,794.80	0.2%	0	\$0.00	
	ARVEST BANK	1	\$41,200.00	0.18%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$460,179.38	1.97%	0	\$0.00	
	AVAILA BANK	1	\$81,600.00	0.35%	0	\$0.00	
	BADGER BANK	1	\$42,000.00	0.18%	0	\$0.00	
	BANK MUTUAL	2	\$104,400.00	0.45%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$107,600.00	0.46%	0	\$0.00	
	BANK OF THE CASCADES	1	\$70,000.00	0.3%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$68,000.00	0.29%	0	\$0.00	
	BELL BANK	1	\$71,900.00	0.31%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$74,000.00	0.32%	0	\$0.00	
	BLACKHAWK BANK & TRUST	1	\$70,000.00	0.3%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.34%	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$65,300.00	0.28%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	\$344,399.03	1.47%	0	\$0.00	
	BORDER STATE BANK	2	\$133,600.00	0.57%	0	\$0.00	
	BREMER BANK, NA	2	\$92,100.00	0.39%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$49,175.00	0.21%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$133,400.00	0.57%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$59,500.00	0.25%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,500.00	0.35%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$75,000.00	0.32%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.61%	0	\$0.00	
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$50,900.00	0.22%	0	\$0.00	
	CENTRUE BANK	1	\$45,000.00	0.19%	0	\$0.00	
	CHEMICAL BANK CHARLEVOIX	1	\$37,250.00	0.16%	0	\$0.00	
	CHEMICAL BANK RILEY ST	1	\$61,000.00	0.26%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$79,600.00	0.34%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$61,600.00	0.26%	0	\$0.00	
	CITIZENS FIRST BANK	2	\$126,601.00	0.54%	0	\$0.00	
	CITIZENS STATE BANK	1	\$65,000.00	0.28%	0	\$0.00	
	CITY CREDIT UNION	1	\$64,000.00	0.27%	0	\$0.00	
	CITY STATE BANK	1	\$71,000.00	0.3%	0	\$0.00	
		1	\$80,000.00	0.34%	0	\$0.00	

	CITY-COUNTY EMPLOYEES CREDIT UNION					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$60,000.00	0.26%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$75,000.00	0.32%	0	\$0.00
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$56,800.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$299,000.00	1.28%	0	\$0.00
	CORTRUST MORTGAGE	1	\$85,000.00	0.36%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$121,100.00	0.52%	0	\$0.00
	COUNTY BANK	1	\$70,000.00	0.3%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$157,600.00	0.67%	0	\$0.00
	CREDIT UNION 1	1	\$62,700.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$35,000.00	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$26,400.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$102,250.00	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,785.00	0.33%	0	\$0.00
	DFCU FINANCIAL	9	\$593,350.00	2.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$83,290.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.32%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$78,500.00	0.34%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$161,300.00	0.69%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$130,616.70	0.56%	0	\$0.00
	FARMERS STATE BANK	2	\$108,769.45	0.46%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$71,200.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$70,000.00	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$82,300.00	0.35%	0	\$0.00
	FIRST BANK & TRUST	1	\$60,000.00	0.26%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$59,000.00	0.25%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,176.12	0.6%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$82,000.00	0.35%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$85,000.00	0.36%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$80,352.00	0.34%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.23%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$121,750.00	0.52%	0	\$0.00	
	FIRST FINANCIAL BANK	2	\$130,984.49	0.56%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$68,000.00	0.29%	0	\$0.00	
	FIRST METRO BANK	1	\$81,000.00	0.35%	0	\$0.00	
	FIRST MIDWEST BANK	3	\$155,900.00	0.67%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,000.00	0.24%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$40,000.00	0.17%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$422,400.00	1.8%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$37,525.00	0.16%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,000.00	0.21%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.23%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$158,012.19	0.68%	0	\$0.00	
	FIRSTBANK	5	\$348,301.58	1.49%	0	\$0.00	
	FLAT BRANCH HOME LOANS	1	\$70,000.00	0.3%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	3	\$131,700.00	0.56%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	\$376,900.00	1.61%	0	\$0.00	
	GECU	8	\$524,393.53	2.24%	0	\$0.00	
	GESA CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$50,000.00	0.21%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$124,153.36	0.53%	0	\$0.00	
	HERSHEY STATE BANK	1	\$75,000.00	0.32%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$62,330.00	0.27%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$41,087.00	0.18%	0	\$0.00	
	HOMESTREET BANK	1	\$73,575.00	0.31%	0	\$0.00	
	HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$147,800.00	0.63%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$244,500.00	1.04%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,000.00	0.35%	0	\$0.00	
	INDEPENDENT BANK	4	\$268,900.00	1.15%	0	\$0.00	
	INSIGHT CREDIT UNION	2	\$127,666.00	0.55%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.29%	0	\$0.00	

	JONESTOWN BANK & TRUST COMPANY OF	1	\$82,000.00	0.35%	0	\$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	\$55,500.00	0.24%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	\$383,000.00	1.64%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	7	\$419,250.00	1.79%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$64,000.00	0.27%	0	\$0.00	
	LINN AREA CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$135,421.95	0.58%	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$62,000.00	0.26%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$69,000.00	0.29%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$52,593.00	0.22%	0	\$0.00	
	MAZUMA CREDIT UNION	1	\$75,632.00	0.32%	0	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$48,000.00	0.21%	0	\$0.00	
	MEMBERS HERITAGE CU	1	\$32,000.00	0.14%	0	\$0.00	
	MERCANTILE BANK	1	\$56,000.00	0.24%	0	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$32,000.00	0.14%	0	\$0.00	
	METRO BANK	1	\$55,000.00	0.24%	0	\$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$42,600.00	0.18%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	3	\$172,700.00	0.74%	0	\$0.00	
	MIDWESTONE BANK	1	\$49,700.00	0.21%	0	\$0.00	
	MORTGAGENETWORK	3	\$189,500.00	0.81%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,800.00	0.32%	0	\$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	\$61,882.18	0.26%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$72,000.00	0.31%	0	\$0.00	
	NOBLEBANK AND TRUST	1	\$71,012.00	0.3%	0	\$0.00	
	NOIC, INC	1	\$73,000.00	0.31%	0	\$0.00	
	NORTHPOINTE BANK	2	\$124,674.12	0.53%	0	\$0.00	
	NORTHWESTERN BANK	1	\$59,000.00	0.25%	0	\$0.00	
	OLD NATIONAL BANK	1	\$82,500.00	0.35%	0	\$0.00	
	ORIENTAL BANK	1	\$73,200.00	0.31%	0	\$0.00	
	ORIGIN BANK	1	\$73,000.00	0.31%	0	\$0.00	
	PANTEX FEDERAL CREDIT UNION	1	\$58,000.00	0.25%	0	\$0.00	
	PENTAGON FEDERAL C. U	6	\$299,625.63	1.28%	0	\$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$78,750.00	0.34%	0	\$0.00	
	PEOPLES BANK	1	\$78,500.00	0.34%	0	\$0.00	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$64,000.00	0.27%	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,000.00	0.32%	0	\$0.00	

	PIKE CREEK MORTGAGE SERVICES, INC	1	\$60,000.00	0.26%	0	\$0.00	
	PLATINUM MORTGAGE	1	\$70,400.00	0.3%	0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$74,956.08	0.32%	0	\$0.00	
	POSTEL FAMILY CREDIT UNION	1	\$44,809.55	0.19%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$58,100.00	0.25%	0	\$0.00	
	PROFINIUM, INC., A CORPORATION	1	\$66,300.00	0.28%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$174,000.00	0.74%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$50,000.00	0.21%	0	\$0.00	
	PS BANK	1	\$85,000.00	0.36%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$60,000.00	0.26%	0	\$0.00	
	QUALTRUST CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$83,000.00	0.35%	0	\$0.00	
	RENASANT BANK	3	\$162,000.00	0.69%	0	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	
	ROXBORO SAVINGS BANK	1	\$71,000.00	0.3%	0	\$0.00	
	ROYAL CREDIT UNION	10	\$641,992.04	2.74%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$55,900.00	0.24%	0	\$0.00	
	S&T BANK	2	\$104,900.00	0.45%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	3	\$221,100.00	0.94%	0	\$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	\$50,000.00	0.21%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.34%	0	\$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$74,685.78	0.32%	0	\$0.00	
	SANTANDER BANK, N.A	5	\$314,330.96	1.34%	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$60,000.00	0.26%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$79,156.69	0.34%	0	\$0.00	
	SECURITY BANK MINNESOTA	1	\$47,200.00	0.2%	0	\$0.00	
	SENTRY BANK	1	\$64,189.58	0.27%	0	\$0.00	
	SFMC, LP SERVICE FIRST MORTGAGE LLC	1	\$66,500.00	0.28%	0	\$0.00	
	SIMMONS NATIONAL BANK	1	\$42,700.00	0.18%	0	\$0.00	
	SIU CREDIT UNION	1	\$44,811.47	0.19%	0	\$0.00	
	SKYWARD CREDIT UNION	1	\$63,850.00	0.27%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$47,000.00	0.2%	0	\$0.00	
	SOUTH PORTE BANK	1	\$55,000.00	0.24%	0	\$0.00	
	SOUTH STATE BANK	3	\$195,000.00	0.83%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$70,000.00	0.3%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$33,500.00	0.14%	0	\$0.00	

	STATE BANK OF GRAYMONT	1	\$54,000.00	0.23%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.29%	0	\$0.00	
	STATE FARM BANK, F.S.B	6	\$356,510.16	1.52%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$80,000.00	0.34%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$53,500.00	0.23%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$82,000.00	0.35%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	2	\$135,500.00	0.58%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$125,000.00	0.53%	0	\$0.00	
	TEAM ONE CREDIT UNION	2	\$107,900.00	0.46%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,500.00	0.25%	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,000.00	0.15%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.33%	0	\$0.00	
	THE HONESDALE NATIONAL BANK	2	\$102,500.00	0.44%	0	\$0.00	
	THE JACKSBORO NATIONAL BANK	1	\$71,700.00	0.31%	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,000.00	0.35%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$45,000.00	0.19%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$404,500.00	1.73%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.32%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$61,500.00	0.26%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$33,700.00	0.14%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$43,200.00	0.18%	0	\$0.00	
	TRUWEST CREDIT UNION	2	\$93,159.78	0.4%	0	\$0.00	
	UNITED BANK	1	\$60,000.00	0.26%	0	\$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$75,000.00	0.32%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$41,600.00	0.18%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	2	\$151,597.74	0.65%	0	\$0.00	
	UNITY BANK	1	\$57,000.00	0.24%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$57,500.00	0.25%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$230,000.00	0.98%	0	\$0.00	
	VERVE, A CREDIT UNION	2	\$134,500.00	0.57%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$78,500.00	0.34%	0	\$0.00	

		WARSAW FEDERAL SAVINGS - COR	1	\$70,155.00	0.3%	0	\$0.00	
		WEBSTER BANK, N.A	1	\$83,800.00	0.36%	0	\$0.00	
		WESTERRA CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$149,682.59	0.64%	0	\$0.00	
		ZIONS BANK	1	\$56,000.00	0.24%	0	\$0.00	
		Unavailable	1	\$63,000.00	0.29%	0	\$0.00	
Total			372	\$23,404,119.93	100%	0	\$0.00	
3138WKS89		ACADEMY MORTGAGE CORPORATION	9	\$1,884,410.00	12.01%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,161,122.84	7.4%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$452,622.00	2.88%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$224,675.00	1.43%	0	\$0.00	
		BEAM LENDING CORPORATION	1	\$305,000.00	1.94%	0	\$0.00	
		BROKER SOLUTIONS INC	1	\$223,250.00	1.42%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.12%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	5	\$1,086,500.00	6.92%	0	\$0.00	
		CYPRUS FEDERAL CREDIT UNION	2	\$474,000.00	3.02%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,000.00	1.85%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	\$180,202.00	1.15%	0	\$0.00	
		KEY BANK NATIONAL ASSOCIATION	1	\$177,500.00	1.13%	0	\$0.00	
		MOUNTAIN AMERICA CREDIT UNION	2	\$400,000.00	2.55%	0	\$0.00	
		NBKC BANK	1	\$212,000.00	1.35%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,736.63	1.27%	0	\$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	3	\$764,895.00	4.87%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$253,040.00	1.61%	0	\$0.00	
		RANLIFE, INC	1	\$174,990.82	1.12%	0	\$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,615,328.84	10.3%	0	\$0.00	
		STEARNS LENDING, LLC	2	\$606,800.00	3.87%	0	\$0.00	
		SWBC MORTGAGE CORPORATION	1	\$227,600.00	1.45%	0	\$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$285,000.00	1.82%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	6	\$1,473,000.00	9.39%	0	\$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$390,000.00	2.49%	0	\$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,513,303.00	9.64%	0	\$0.00	
		VERITAS FUNDING, LLC ISAOA	4	\$939,300.00	6%	0	\$0.00	
Total			71	\$15,690,276.13	100%	0	\$0.00	
3138WKS97		ACADEMY MORTGAGE CORPORATION	6	\$1,729,962.00	1.8%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$299,364.00	0.31%	0	\$0.00	
		AFFILIATED BANK	1	\$350,000.00	0.36%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	3	\$805,099.00	0.84%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.25%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$218,153.59	0.23%	0	\$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$291,215.00	0.3%	0	\$0.00	
		AMERICAN BANK CENTER	1	\$199,200.00	0.21%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,200.00	0.4%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$303,700.00	0.32%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	\$1,406,800.00	1.47%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,000.00	0.23%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	2	\$641,950.00	0.67%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	\$585,000.00	0.61%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$259,000.00	0.27%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$214,225.00	0.22%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	0.29%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$324,101.38	0.34%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$765,000.00	0.8%	0	\$0.00	
		ARVEST BANK	3	\$718,005.00	0.75%	0	\$0.00	
		ASHLAND CREDIT UNION	1	\$223,771.04	0.23%	0	\$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	\$289,600.00	0.3%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,250.00	0.29%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$597,700.00	0.62%	0	\$0.00	

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.33%	0	\$0.00
BANK OF ENGLAND	1	\$195,000.00	0.2%	0	\$0.00
BANK OF TRAVELERS REST	2	\$525,500.00	0.55%	0	\$0.00
BANK SNB ISAOA	1	\$237,500.00	0.25%	0	\$0.00
BANKNEWPORT	2	\$461,400.00	0.48%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$333,500.00	0.35%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$352,000.00	0.37%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	13	\$3,415,617.27	3.56%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$178,000.17	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$293,198.42	0.31%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$378,963.94	0.4%	0	\$0.00
BROKER SOLUTIONS INC	3	\$759,344.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,500.00	0.22%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$398,924.65	0.42%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$244,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$237,600.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$230,500.00	0.24%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$196,900.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,071,500.00	1.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$550,100.00	0.57%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$424,100.00	0.44%	0	\$0.00
CENTRALBANC MORTGAGE	1	\$352,500.00	0.37%	0	\$0.00
CENTRIS FCU	1	\$373,432.00	0.39%	0	\$0.00
CENTURY LENDING COMPANY	1	\$292,157.98	0.3%	0	\$0.00
CHEMICAL BANK	1	\$308,000.00	0.32%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$275,500.00	0.29%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$346,500.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$255,000.00	0.27%	0	\$0.00
CHESAPEAKE BANK AND TRUST COMPANY	1	\$300,000.00	0.31%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$494,500.00	0.52%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$176,000.00	0.18%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$242,346.72	0.25%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$385,000.00	0.4%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$300,000.00	0.31%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$283,000.00	0.3%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$193,949.61	0.2%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,400.00	0.28%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$300,000.00	0.31%	0	\$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$277,600.00	0.29%	0	\$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.26%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$198,000.00	0.21%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE ,INC ., A CORPORATION	1	\$255,000.00	0.27%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,386.54	0.23%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$296,550.00	0.31%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,200.00	0.2%	0	\$0.00	
	CUSO HOME LENDING	1	\$187,500.00	0.2%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$928,079.43	0.97%	0	\$0.00	
	DSLMD MORTGAGE, LLC	1	\$182,900.00	0.19%	0	\$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	\$316,000.00	0.33%	0	\$0.00	
	ELEVATIONS CREDIT UNION	3	\$617,500.00	0.64%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$578,250.00	0.6%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$351,500.00	0.37%	0	\$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	
	ETHOS LENDING LLC	1	\$246,000.00	0.26%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$245,544.00	0.26%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,550.00	0.32%	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$349,045.74	0.36%	0	\$0.00	
		4	\$936,716.00	0.98%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWINDS CREDIT UNION	1	\$213,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$478,000.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$268,000.00	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$885,510.00	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$605,600.00	0.63%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$300,207.00	0.31%	0	\$0.00
	FIRST BANK	8	\$2,140,191.00	2.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$515,302.02	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$325,000.00	0.34%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$177,388.70	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,000.00	0.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$311,250.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$396,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$245,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$224,500.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$265,284.90	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$207,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$296,000.00	0.31%	0	\$0.00
	FIRST RELIANCE BANK	1	\$240,000.00	0.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$201,050.34	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,650.00	1.09%	0	\$0.00
	FIRSTBANK	2	\$692,500.00	0.72%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$330,000.00	0.34%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,022,500.00	1.07%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$197,000.00	0.21%	0	\$0.00
	FOX RIVER STATE BANK	1	\$186,413.32	0.19%	0	\$0.00
	FRB FEDERAL CREDIT UNION	1	\$420,400.00	0.44%	0	\$0.00
		1	\$361,411.92	0.38%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO					
	GATEWAY MORTGAGE GROUP, LLC	3	\$700,890.00	0.73%	0	\$0.00
	GECU	1	\$228,583.30	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$265,050.00	0.28%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$239,200.00	0.25%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$623,500.00	0.65%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,509.24	0.19%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$401,250.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,124,367.29	2.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$762,000.00	0.79%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,398.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,387,125.97	1.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$178,000.00	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$335,350.00	0.35%	0	\$0.00
	HSBC BANK USA, N.A	1	\$299,814.01	0.31%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,521.46	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,500.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$424,100.00	0.44%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$674,000.00	0.7%	0	\$0.00
	JMAC LENDING INC	1	\$311,290.38	0.32%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$250,000.00	0.26%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$310,300.00	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,098,000.00	1.15%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$199,800.00	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$325,000.00	0.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$355,500.00	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,500.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$497,437.17	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$175,850.00	0.18%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$192,785.00	0.2%	0	\$0.00

	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$257,306.40	0.27%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$637,247.98	0.66%	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$592,166.87	0.62%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$186,695.00	0.19%	0	\$0.00	
	MOUND CITY BANK	1	\$215,000.00	0.22%	0	\$0.00	
	NBKC BANK	1	\$282,700.00	0.29%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$191,920.00	0.2%	0	\$0.00	
	NJ LENDERS CORP	1	\$281,200.00	0.29%	0	\$0.00	
	NMSI, INC	2	\$821,500.00	0.86%	0	\$0.00	
	NORCOM MORTGAGE	1	\$346,000.00	0.36%	0	\$0.00	
	NORTHPOINTE BANK	1	\$220,000.00	0.23%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	2	\$577,200.00	0.6%	0	\$0.00	
	NOVATION CREDIT UNION	1	\$252,000.00	0.26%	0	\$0.00	
	NUVISION FCU	1	\$187,300.00	0.2%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$264,000.00	0.28%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$280,000.00	0.29%	0	\$0.00	
	PANHANDLE EDUCATORS FCU	1	\$391,500.00	0.41%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$960,000.00	1%	0	\$0.00	
	PARKER COMMUNITY CREDIT UNION	1	\$216,800.00	0.23%	0	\$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	\$299,193.49	0.31%	0	\$0.00	
	PENTAGON FEDERAL C. U	2	\$528,500.00	0.55%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.26%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$191,800.00	0.2%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$225,517.81	0.24%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$282,755.00	0.29%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$324,000.00	0.34%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,500.00	0.2%	0	\$0.00	
	PLATINUM MORTGAGE	2	\$678,922.81	0.71%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$502,011.81	0.52%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,920.00	0.2%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.24%	0	\$0.00	
		1	\$282,300.00	0.29%	0	\$0.00	

	PRIMEWEST MORTGAGE CORP, ISAOA					
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$221,125.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$624,200.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$255,000.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$246,000.00	0.26%	0	\$0.00
	RELIANCE BANK	1	\$186,000.00	0.19%	0	\$0.00
	RENASANT BANK	3	\$969,400.00	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,586,700.00	1.65%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$341,600.00	0.36%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,880.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$505,150.00	0.53%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$189,000.00	0.2%	0	\$0.00
	S&T BANK	2	\$578,200.00	0.6%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$852,601.09	0.89%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$308,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	2	\$502,867.32	0.52%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,000.00	0.28%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$185,600.00	0.19%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$206,443.50	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$568,000.00	0.59%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,800.00	0.18%	0	\$0.00
	SIU CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$393,000.00	0.41%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$333,800.00	0.35%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$193,949.72	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$204,874.82	0.21%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00

	SOUTHWEST BANK	1	\$316,000.00	0.33%	0	\$0.00	
	ST.MARY'S BANK	2	\$525,000.00	0.55%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$191,800.00	0.2%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$397,612.96	0.41%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$195,500.00	0.2%	0	\$0.00	
	STEARNS LENDING, LLC	4	\$1,034,820.00	1.08%	0	\$0.00	
	STERLING BANK & TRUST, FSB	1	\$300,000.00	0.31%	0	\$0.00	
	SWINEFORD NATIONAL BANK	1	\$216,000.00	0.23%	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00	
	THE NODAWAY VALLEY BANK	1	\$195,275.00	0.2%	0	\$0.00	
	TOP TLITE FINANCIAL, INC	1	\$219,000.00	0.23%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$282,800.00	0.29%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,608.00	0.21%	0	\$0.00	
	TRUWEST CREDIT UNION (2)	1	\$189,446.40	0.2%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$367,590.00	0.38%	0	\$0.00	
	UNITED BANK OF UNION	1	\$249,000.00	0.26%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$214,836.62	0.22%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$402,615.69	0.42%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$609,846.20	0.64%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$628,796.99	0.66%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$275,000.00	0.29%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$495,000.00	0.52%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$247,500.00	0.26%	0	\$0.00	
	VANTAGE BANK	1	\$190,000.00	0.2%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$269,445.00	0.28%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$215,000.00	0.22%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,500.00	0.56%	0	\$0.00	
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.33%	0	\$0.00	
		1	\$370,000.00	0.39%	0	\$0.00	

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
		WATERSTONE MORTGAGE CORPORATION	1	\$191,000.00	0.2%	0	\$0.00
		WEI MORTGAGE LLC	2	\$539,480.00	0.56%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$221,000.00	0.23%	0	\$0.00
		Unavailable	1	\$204,448.89	0.2%	0	\$0.00
Total			361	\$95,891,903.87	100%	0	\$0.00
3138WKS4		1ST SECURITY BANK OF WASHINGTON	1	\$115,000.00	0.43%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$358,118.83	1.33%	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$110,400.00	0.41%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$114,029.95	0.42%	0	\$0.00
		AMERICAN EQUITY MORTGAGE ,INC	1	\$125,000.00	0.46%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES	1	\$115,722.97	0.43%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$118,950.00	0.44%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,038.16	0.41%	0	\$0.00
		AMERICAN HOUSING CAPITAL LLC - COR	1	\$118,576.14	0.44%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$238,968.47	0.88%	0	\$0.00
		AMERIS BANK	2	\$244,512.37	0.9%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,600.00	0.45%	0	\$0.00
		ARVEST BANK	1	\$125,000.00	0.46%	0	\$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,260.00	0.43%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$117,520.50	0.43%	0	\$0.00
		BAXTER CREDIT UNION	1	\$119,512.37	0.44%	0	\$0.00
		BELL BANK	1	\$124,486.85	0.46%	0	\$0.00
		BOFI FEDERAL BANK	1	\$123,750.00	0.46%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$119,502.33	0.44%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,000.00	0.86%	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	2	\$241,600.00	0.89%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,522.03	0.43%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.46%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.43%	0	\$0.00
CARROLLTON BANK	1	\$112,000.00	0.41%	0	\$0.00
CASHCALL MORTGAGE	2	\$235,004.94	0.87%	0	\$0.00
CBC NATIONAL BANK	1	\$120,204.50	0.44%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$242,245.08	0.9%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$239,034.73	0.88%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$461,018.92	1.71%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$455,127.90	1.68%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$119,502.33	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,298.58	0.44%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$111,549.52	0.41%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.44%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$470,344.88	1.74%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$116,028.04	0.43%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$115,917.26	0.43%	0	\$0.00
COUNTY BANK	1	\$111,100.00	0.41%	0	\$0.00
CRESCOM BANK	1	\$111,535.51	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,591.48	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,548.22	0.85%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$234,030.22	0.87%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$119,696.58	0.44%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$227,101.35	0.84%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$115,523.79	0.43%	0	\$0.00
EXCHANGE BANK	1	\$120,000.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$604,443.14	2.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,511.98	0.44%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.45%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$115,201.79	0.43%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$119,013.15	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$231,768.92	0.86%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$124,481.60	0.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,830.12	0.86%	0	\$0.00
	3	\$359,440.68	1.33%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$249,481.60	0.92%	0	\$0.00
	FORUM CREDIT UNION	1	\$114,021.75	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$471,783.43	1.75%	0	\$0.00
	GENISYS CREDIT UNION	1	\$121,000.00	0.45%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$120,498.19	0.45%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$124,486.85	0.46%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$230,702.33	0.85%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$119,517.34	0.44%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$113,100.00	0.42%	0	\$0.00
	GREAT WESTERN BANK	2	\$228,600.00	0.85%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,552.16	0.45%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$230,350.00	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$222,939.66	0.82%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$119,994.81	0.44%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$590,415.84	2.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$229,046.14	0.85%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$121,991.96	0.45%	0	\$0.00
	HORIZON BANK, N.A	2	\$229,955.95	0.85%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,540.22	0.41%	0	\$0.00
	INDEPENDENT BANK	2	\$236,420.70	0.87%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$117,515.58	0.43%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$114,000.00	0.42%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$345,276.72	1.28%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$122,489.90	0.45%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$240,889.88	0.89%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$471,894.80	1.75%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$124,000.00	0.46%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$117,000.00	0.43%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$109,742.15	0.41%	0	\$0.00
	MEIJER CREDIT UNION	1	\$117,600.00	0.44%	0	\$0.00

	MLD MORTGAGE, INC	1	\$112,536.11	0.42%	0	\$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$111,200.00	0.41%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	2	\$233,990.95	0.87%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$116,800.00	0.43%	0	\$0.00	
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$125,000.00	0.46%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$122,489.90	0.45%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$239,125.38	0.88%	0	\$0.00	
	NATIONWIDE BANK	1	\$119,000.00	0.44%	0	\$0.00	
	NBKC BANK	1	\$114,000.00	0.42%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,694.68	0.43%	0	\$0.00	
	NORTHPOINTE BANK	1	\$112,336.93	0.42%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE , A CO	1	\$123,496.12	0.46%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$233,500.00	0.86%	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$226,457.00	0.84%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$229,026.80	0.85%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$111,540.22	0.41%	0	\$0.00	
	ORIGIN BANK	1	\$125,000.00	0.46%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$577,309.49	2.14%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$116,250.00	0.43%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$232,000.26	0.86%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.44%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,325.00	0.43%	0	\$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$121,001.21	0.45%	0	\$0.00	
	R P FUNDING INC	1	\$119,500.00	0.44%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	3	\$361,152.33	1.34%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	13	\$1,508,371.82	5.58%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,120.00	0.43%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,435.51	0.41%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,500.00	0.42%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,737.34	0.89%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,031.42	0.84%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$358,845.84	1.33%	0	\$0.00	

	SOUTHEAST BANK	1	\$118,000.00	0.44%	0	\$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$113,600.00	0.42%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$114,527.89	0.42%	0	\$0.00	
	STATE FARM BANK, F.S.B	6	\$695,269.61	2.57%	0	\$0.00	
	STEARNS LENDING, LLC	3	\$367,310.16	1.36%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,400.00	0.42%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$238,200.00	0.88%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$115,000.00	0.43%	0	\$0.00	
	TD BANK, N.A	2	\$230,550.04	0.85%	0	\$0.00	
	THE CITIZENS BANK	1	\$113,600.00	0.42%	0	\$0.00	
	THE HOME LOAN EXPERT LLC	1	\$114,765.00	0.42%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$124,497.23	0.46%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$113,984.93	0.42%	0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,486.85	0.46%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$123,485.74	0.46%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$473,936.38	1.75%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,486.85	0.46%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$113,000.00	0.42%	0	\$0.00	
	UWHARRIE BANK	2	\$232,200.00	0.86%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.46%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$123,262.00	0.51%	0	\$0.00	
Total		230	\$27,027,311.13	100%	0	\$0.00	
3138WKS2	1ST SECURITY BANK OF WASHINGTON	1	\$149,402.83	0.27%	0	\$0.00	
	ABNB FEDERAL CREDIT UNION	1	\$124,741.04	0.23%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$830,933.42	1.52%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$143,500.00	0.26%	0	\$0.00	
	ACCESSBANK TEXAS	1	\$150,000.00	0.28%	0	\$0.00	
	ACOPIA ,LLC , A CORPORATION	1	\$130,960.17	0.24%	0	\$0.00	
	ACOPIA,LLC, A CORPORATION	1	\$143,414.85	0.26%	0	\$0.00	
		1	\$134,440.13	0.25%	0	\$0.00	

	AFFINITY PLUS FEDERAL CREDIT UNION					
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.25%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$148,753.90	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,900.00	0.26%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$135,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$141,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,330.99	0.24%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$135,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,117.08	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,425.26	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$127,500.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$289,400.64	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOTGAGE, A	1	\$150,000.00	0.28%	0	\$0.00
	ARVEST BANK	3	\$435,582.00	0.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,456.71	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,500.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,909.02	0.26%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$128,930.92	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,040.86	0.25%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$137,600.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$255,949.92	0.47%	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,701.57	0.23%	0	\$0.00
	BANK MUTUAL	1	\$129,800.00	0.24%	0	\$0.00
	BANK OF HAWAII	2	\$186,504.11	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	\$415,435.83	0.76%	0	\$0.00

	CORP					
	BAY EQUITY LLC	1	\$134,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$134,450.98	0.25%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$139,425.26	0.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,500.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$144,000.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,939.64	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,462.55	0.25%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$426,323.54	0.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,442.24	0.51%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$149,490.00	0.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,076,204.71	1.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$276,958.78	0.51%	0	\$0.00
	CASHCALL MORTGAGE	2	\$262,572.08	0.48%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,945.33	0.25%	0	\$0.00
	CBC NATIONAL BANK	1	\$149,925.00	0.28%	0	\$0.00
	CENDERA FUNDING	1	\$148,500.00	0.27%	0	\$0.00
	CENDERA FUNDING, INC	1	\$127,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,000.00	0.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,410.63	0.26%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,443.30	0.25%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$150,000.00	0.28%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$136,324.47	0.25%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$130,200.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,477.12	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,INC	1	\$128,608.90	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$848,075.12	1.56%	0	\$0.00
	CITIZENS BANK	1	\$127,469.16	0.23%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$132,800.00	0.24%	0	\$0.00
	CITY STATE BANK	1	\$125,250.00	0.23%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$688,437.26	1.26%	0	\$0.00	
	COLONY MORTGAGE INC	2	\$281,000.00	0.52%	0	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$129,481.74	0.24%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$142,640.00	0.26%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$143,414.85	0.26%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$297,404.72	0.55%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.26%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,402.83	0.27%	0	\$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	\$142,500.00	0.26%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$131,203.60	0.24%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$717,559.57	1.32%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$131,458.11	0.24%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$131,452.57	0.24%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	5	\$695,983.19	1.28%	0	\$0.00	
	ENTEGRA BANK	1	\$144,000.00	0.26%	0	\$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$135,435.98	0.25%	0	\$0.00	
	ENVOY MORTGAGE, LTD	5	\$669,588.54	1.23%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.27%	0	\$0.00	
	ETHOS LENDING LLC	2	\$278,838.78	0.51%	0	\$0.00	
	EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$144,028.20	0.26%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,600.00	0.26%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$949,201.03	1.74%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$133,500.00	0.24%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$135,956.58	0.25%	0	\$0.00	
	FARMINGTON BANK	2	\$262,237.58	0.48%	0	\$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$130,170.64	0.24%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$390,496.85	0.72%	0	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,042.95	0.26%	0	\$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$530,660.17	0.97%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$255,447.11	0.47%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,972.94	0.48%	0	\$0.00	
	FIRST BANK & TRUST	1	\$140,421.16	0.26%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$150,000.00	0.28%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	\$269,859.20	0.5%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$136,232.66	0.25%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,200.00	0.24%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$256,575.08	0.47%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.28%	0	\$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,786.02	0.24%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$548,533.67	1.01%	0	\$0.00	
	FNB BANK, INC	1	\$126,449.94	0.23%	0	\$0.00	
	GARYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.26%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$683,098.30	1.25%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	0	\$0.00	
	GLOBAL CREDIT UNION	1	\$125,425.17	0.23%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,714.05	0.24%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	2	\$277,042.95	0.51%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.24%	0	\$0.00	
	GRAYSTONE MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.26%	0	\$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	\$132,454.01	0.24%	0	\$0.00	
	GREAT WESTERN BANK	1	\$130,655.88	0.24%	0	\$0.00	
	GREATWALL, INC	1	\$141,000.00	0.26%	0	\$0.00	
	GUILD MORTGAGE COMPANY	15	\$2,046,124.38	3.75%	0	\$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$132,800.00	0.24%	0	\$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	\$137,433.48	0.25%	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$126,440.81	0.23%	0	\$0.00	
		1	\$144,000.00	0.26%	0	\$0.00	

	HOME MORTGAGE SOLUTIONS, LLC					
	HOME POINT FINANCIAL CORPORATION	1	\$135,000.00	0.25%	0	\$0.00
	HOME STATE BANK, N.A	1	\$148,000.00	0.27%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$687,496.70	1.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABIL	1	\$142,408.85	0.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.24%	0	\$0.00
	HOMETOWN LENDERS	1	\$145,394.51	0.27%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$129,105.45	0.24%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$133,878.51	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$131,000.00	0.24%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$128,435.04	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,474.53	0.23%	0	\$0.00
	IQ CREDIT UNION	1	\$129,600.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$285,377.92	0.52%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$398,802.46	0.73%	0	\$0.00
	JLB CORPORATION - COR	1	\$131,684.00	0.24%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$131,054.22	0.24%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$284,423.54	0.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$424,089.94	0.78%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$391,607.47	0.72%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$271,671.69	0.5%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$128,000.00	0.23%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$293,825.58	0.54%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$147,386.21	0.27%	0	\$0.00
	MERCHANTS & PLANTERS BANK	1	\$135,000.00	0.25%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$133,500.00	0.24%	0	\$0.00

MILLENNIUM FINANCIAL GROUP, INC	1	\$129,460.86	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$129,460.86	0.24%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,000.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$294,410.80	0.54%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$125,477.45	0.23%	0	\$0.00
MORTGAGENETWORK	1	\$125,050.00	0.23%	0	\$0.00
MUFG UNION BANK, N.A	1	\$139,000.00	0.25%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$257,624.30	0.47%	0	\$0.00
NETWORK FUNDING, LP	1	\$139,431.11	0.26%	0	\$0.00
NORWICH COMMERCILA GROUP, INC D/B/A NORCOM MORTGAGE A CORPOR	1	\$135,660.04	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$285,000.00	0.52%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,477.45	0.23%	0	\$0.00
OLD NATIONAL BANK	2	\$289,460.00	0.53%	0	\$0.00
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$136,205.78	0.25%	0	\$0.00
ONEAZ CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,425.26	0.26%	0	\$0.00
PACOR MORTGAGE CORP	1	\$149,384.22	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,393,943.05	2.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$124,990.02	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$128,617.14	0.24%	0	\$0.00
PARKSIDE LENDING LLC	1	\$138,622.71	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$296,000.00	0.54%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$133,444.27	0.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$134,082.50	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$1,059,872.50	1.94%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$148,382.07	0.27%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$125,582.33	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$134,900.00	0.25%	0	\$0.00
	1	\$127,920.00	0.23%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$282,612.65	0.52%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$135,441.69	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$145,787.14	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$148,753.90	0.27%	0	\$0.00
	R P FUNDING INC	4	\$551,167.08	1.01%	0	\$0.00
	RANLIFE, INC	1	\$140,000.00	0.26%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$271,000.00	0.5%	0	\$0.00
	RCB BANK	1	\$148,000.00	0.27%	0	\$0.00
	RENASANT BANK	2	\$271,838.57	0.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,420.00	0.23%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$136,000.00	0.25%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$139,419.39	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$847,550.00	1.55%	0	\$0.00
	RSNB BANK	1	\$150,000.00	0.28%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$149,402.83	0.27%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$133,051.54	0.24%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$144,787.13	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,938.05	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,900.00	0.52%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$148,500.00	0.27%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$138,429.37	0.25%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$135,708.83	0.25%	0	\$0.00
	SOFI LENDING CORP	1	\$124,680.77	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00
	SOUTH STATE BANK	1	\$138,921.46	0.25%	0	\$0.00
	SOUTHSIDE BANK	2	\$273,844.81	0.5%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$947,658.05	1.74%	0	\$0.00
	STEARNS LENDING INC	1	\$147,902.71	0.27%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,230,556.95	2.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$146,000.00	0.27%	0	\$0.00
		2	\$274,861.59	0.5%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$129,958.78	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,477.45	0.23%	0	\$0.00
	TD BANK, N.A	1	\$136,443.30	0.25%	0	\$0.00
	TEXANS CREDIT UNION	1	\$137,815.67	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,466.32	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$146,408.74	0.27%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$129,460.86	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,100.00	0.24%	0	\$0.00
	TRIUS FEDERAL CREDIT UNION	1	\$139,419.39	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,689.65	0.5%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$140,625.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$131,452.57	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,384.21	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,490.41	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$149,390.47	0.27%	0	\$0.00
	USE CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$279,949.39	0.51%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,988.02	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$136,448.96	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$133,859.42	0.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$130,947.12	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,067.96	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,750.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$292,603.93	0.54%	0	\$0.00
	WMS SERIES LLC	1	\$125,482.74	0.23%	0	\$0.00

		WR STARKEY MORTGAGE, LLP	1	\$124,399.77	0.23%	0	\$0.00	
		ZB, N.A. DBA ZIONS BANK	1	\$130,000.00	0.24%	0	\$0.00	
		Unavailable	1	\$138,400.00	0.22%	0	\$0.00	
Total			398	\$54,512,008.59	100%	0	\$0.00	
3138WKSC0		1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.34%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	3	\$496,236.14	1.04%	0	\$0.00	
		ACHIEVA CREDIT UNION	2	\$313,684.52	0.65%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$159,600.00	0.33%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$167,303.27	0.35%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	2	\$315,306.66	0.66%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	2	\$339,000.00	0.71%	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$315,641.29	0.66%	0	\$0.00	
		AMCAP MORTGAGE LTD	1	\$151,898.85	0.32%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	\$157,849.32	0.33%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	\$332,750.00	0.69%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$313,170.00	0.65%	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,000.00	0.37%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$157,000.00	0.33%	0	\$0.00	
		ANDALUSIA COMMUNITY BANK	1	\$150,800.00	0.31%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	3	\$461,000.00	0.96%	0	\$0.00	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.34%	0	\$0.00	
		BANK MUTUAL	1	\$158,400.00	0.33%	0	\$0.00	
		BANK OF ENGLAND	3	\$481,488.90	1%	0	\$0.00	
		BANK OF THE CASCADES	1	\$165,837.15	0.35%	0	\$0.00	
		BAY EQUITY LLC	2	\$314,715.70	0.66%	0	\$0.00	
		BEST CAPITAL FUNDING	1	\$158,000.00	0.33%	0	\$0.00	
		BLACKHAWK BANK	1	\$173,000.00	0.36%	0	\$0.00	
		BOFI FEDERAL BANK	2	\$317,538.57	0.66%	0	\$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	\$161,334.95	0.34%	0	\$0.00	
		BROKER SOLUTIONS INC	1	\$160,500.00	0.33%	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.35%	0	\$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.37%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,282,987.42	2.68%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$484,163.69	1.01%	0	\$0.00	
	CASHCALL MORTGAGE	3	\$453,367.54	0.95%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$166,505.18	0.35%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$164,000.00	0.34%	0	\$0.00	
	CERT RES RD5559 LOANFLIGHT LENDING,LLC.A FLORIDA LIMITED LI	1	\$159,349.83	0.33%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$155,000.00	0.32%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$476,164.52	0.99%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$159,336.44	0.33%	0	\$0.00	
	CLEVELAND STATE BANK	1	\$172,000.00	0.36%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$473,205.50	0.99%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	\$154,357.18	0.32%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$161,673.08	0.34%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	4	\$614,555.51	1.28%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,557.05	0.31%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$153,865.75	0.32%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$160,581.26	0.33%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,891.14	1.7%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$317,348.39	0.66%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$168,057.24	0.35%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,952.77	0.33%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	3	\$480,516.63	1%	0	\$0.00	
	ENDEAVOR CAPITAL LLC	1	\$165,723.83	0.35%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$349,288.88	0.73%	0	\$0.00	
	EQUITABLE MORTGAGE AND INVESTORS	1	\$174,274.23	0.36%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY	1	\$156,045.28	0.33%	0	\$0.00	

	PRIME MORTGAGE A LIMITED LIABILI					
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.35%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$170,400.00	0.36%	0	\$0.00
	ETHOS LENDING LLC	1	\$175,000.00	0.37%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,106.08	0.35%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$152,962.99	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$325,450.00	0.68%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$158,340.60	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,386.11	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,312,776.15	2.74%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$657,480.54	1.37%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$496,200.00	1.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$343,148.80	0.72%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$320,400.00	0.67%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,782.57	0.31%	0	\$0.00
	FIRSTBANK	4	\$625,677.18	1.31%	0	\$0.00
	FIRSTTRUST BANK	2	\$339,315.70	0.71%	0	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$154,041.22	0.32%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$159,349.83	0.33%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.33%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,858.46	0.33%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$159,336.44	0.33%	0	\$0.00
	GREATWALL, INC	2	\$324,668.13	0.68%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$174,375.00	0.36%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$173,467.88	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$150,398.85	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,170,299.38	2.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,299.11	0.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$171,750.00	0.36%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$311,055.57	0.65%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	2	\$324,412.72	0.68%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$484,282.54	1.01%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$165,337.92	0.34%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$158,670.81	0.33%	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,336.44	0.33%	0	\$0.00	
	HURON VALLEY FINANCIAL INC	1	\$150,912.07	0.31%	0	\$0.00	
	INDEPENDENT BANK	1	\$169,294.97	0.35%	0	\$0.00	
	J. PHILIPS MORTGAGE	1	\$151,880.31	0.32%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$154,363.69	0.32%	0	\$0.00	
	JLB CORPORATION - COR	1	\$154,363.69	0.32%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	\$325,657.59	0.68%	0	\$0.00	
	KIRKPATRICK BANK	1	\$168,000.00	0.35%	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$151,000.00	0.32%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$159,343.17	0.33%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	2	\$339,800.00	0.71%	0	\$0.00	
	MAZUMA CREDIT UNION	1	\$167,303.27	0.35%	0	\$0.00	
	METRO HEALTH SERVICES FCU	1	\$153,600.00	0.32%	0	\$0.00	
	MICHIGAN MUTUAL INC , A MICHIGAN CORPORATION	1	\$167,608.10	0.35%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	3	\$471,446.18	0.98%	0	\$0.00	
	MID AMERICAN CREDIT UNION	1	\$152,620.87	0.32%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$155,359.58	0.32%	0	\$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	\$170,000.00	0.35%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$153,000.00	0.32%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$157,000.00	0.33%	0	\$0.00	
	MORTGAGE CONNECTION	1	\$169,600.00	0.35%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.33%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,728.13	0.35%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$156,846.81	0.33%	0	\$0.00	
	NORTHPOINTE BANK	2	\$333,186.34	0.7%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$330,378.95	0.69%	0	\$0.00	
	NTFN, INC., A CORPORATION	1	\$159,600.00	0.33%	0	\$0.00	
	NUVISION FCU	1	\$168,850.00	0.35%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.32%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$159,600.00	0.33%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,900.00	0.33%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$162,516.54	0.34%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,134,230.42	4.45%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,560.52	0.35%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$158,000.00	0.33%	0	\$0.00	
	PEOPLES BANK	1	\$172,809.28	0.36%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$161,300.00	0.34%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	5	\$813,896.64	1.7%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$153,367.79	0.32%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$664,026.00	1.39%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$304,600.00	0.64%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,170.41	0.35%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,975.84	0.32%	0	\$0.00	
	RABOBANK, N.A	2	\$318,342.33	0.66%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$153,374.21	0.32%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$152,814.60	0.32%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,899.83	0.34%	0	\$0.00	
	RMK FINANCIAL CORP	1	\$151,382.34	0.32%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.33%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$169,900.00	0.35%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$499,200.00	1.04%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$503,716.00	1.05%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$651,459.00	1.36%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$160,000.00	0.33%	0	\$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	0.34%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,400.00	0.32%	0	\$0.00	
	SOUTH STATE BANK	1	\$174,281.58	0.36%	0	\$0.00	
	SOUTHERN BANK	1	\$159,336.44	0.33%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$167,317.32	0.35%	0	\$0.00	
	SOUTHSIDE BANK	1	\$159,336.44	0.33%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$152,000.00	0.32%	0	\$0.00	
	STEARNS LENDING, LLC	5	\$818,850.07	1.71%	0	\$0.00	
	STONE MORTGAGE CORPORATION	1	\$174,303.30	0.36%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$645,589.80	1.35%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$162,324.01	0.34%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$310,080.00	0.65%	0	\$0.00	
	SUN WEST MORTGAGE USA, INC. (FN)	1	\$150,117.00	0.31%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$168,299.11	0.35%	0	\$0.00	
	TD BANK, N.A	2	\$322,606.15	0.67%	0	\$0.00	
	TEXAS BANK	1	\$167,602.02	0.35%	0	\$0.00	
	TEXAS FIRST BANK	1	\$168,064.28	0.35%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,983.75	0.33%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$166,500.00	0.35%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$164,575.51	0.34%	0	\$0.00	
	TRADITIONS FIRST BANK	1	\$151,400.00	0.32%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$170,500.00	0.36%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$148,989.36	0.31%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,400.00	0.33%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$174,900.00	0.36%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.36%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.33%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$170,273.04	0.36%	0	\$0.00	
	VINSON MORTGAGE SERVICES	1	\$165,250.00	0.34%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$159,715.81	0.33%	0	\$0.00	
		1	\$174,000.00	0.36%	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATION					
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,589.82	0.36%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	\$159,343.17	0.33%	0	\$0.00
		WMS SERIES LLC	1	\$169,000.00	0.35%	0	\$0.00
		WOODFORD STATE BANK	1	\$165,300.00	0.41%	0	\$0.00
Total			296	\$47,935,804.13	100%	0	\$0.00
3138WKSD8		BANK OF HAWAII	12	\$2,471,603.10	100%	0	\$0.00
Total			12	\$2,471,603.10	100%	0	\$0.00
3138WKSE6		EMBRACE HOME LOANS, INC	2	\$585,046.80	40.54%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$221,772.17	15.37%	0	\$0.00
		FOUNDERS MORTGAGE INC	1	\$364,012.14	25.23%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$272,191.86	18.86%	0	\$0.00
Total			5	\$1,443,022.97	100%	0	\$0.00
3138WKSF3		4 FRONT CREDIT UNION	1	\$52,100.00	0.12%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.2%	0	\$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,256.22	0.2%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$508,973.79	1.19%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$69,095.96	0.16%	0	\$0.00
		ACOPIA HOME LOANS	2	\$135,524.21	0.32%	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$81,000.00	0.19%	0	\$0.00
		ALLIANCE BANK	2	\$94,252.13	0.22%	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$170,775.00	0.4%	0	\$0.00
		AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICE	1	\$75,480.46	0.18%	0	\$0.00
		AMERICAN BANK O OKLAHOMA	1	\$42,000.00	0.1%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$84,300.99	0.2%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$56,000.00	0.13%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$70,957.50	0.17%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$132,174.11	0.31%	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$55,000.00	0.13%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	\$364,438.93	0.86%	0	\$0.00

	COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	2	\$129,694.99	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$388,004.00	0.91%	0	\$0.00
	AMERIS BANK	5	\$269,583.82	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	0.16%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,547.82	0.11%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$143,008.39	0.34%	0	\$0.00
	ARVEST BANK	4	\$180,400.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$132,953.65	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$99,792.64	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$148,892.80	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$216,852.36	0.51%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$74,698.33	0.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$79,628.94	0.19%	0	\$0.00
	BANCORPSOUTH BANK	6	\$374,079.22	0.88%	0	\$0.00
	BANK MUTUAL	1	\$54,776.50	0.13%	0	\$0.00
	BANK OF BELLEVILLE	1	\$33,679.75	0.08%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$71,950.36	0.17%	0	\$0.00
	BANK OF OAKFIELD	1	\$64,000.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$40,500.00	0.1%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$74,000.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$41,327.89	0.1%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$52,782.43	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,410.30	0.34%	0	\$0.00
	BAY EQUITY LLC	2	\$138,000.00	0.32%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$74,692.11	0.18%	0	\$0.00
	BELLCO CREDIT UNION	2	\$130,000.00	0.31%	0	\$0.00

	BENCHMARK COMMUNITY BANK	2	\$132,800.00	0.31%	0	\$0.00	
	BLOOMBANK	1	\$46,150.00	0.11%	0	\$0.00	
	BLUE RIDGE BANK NA	1	\$78,971.12	0.19%	0	\$0.00	
	BLUESTAR MORTGAGE INC	1	\$63,742.58	0.15%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$58,000.00	0.14%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$121,972.47	0.29%	0	\$0.00	
	BORDER STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$141,648.00	0.33%	0	\$0.00	
	BROKER SOLUTIONS INC	6	\$379,706.32	0.89%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$183,760.77	0.43%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$33,840.00	0.08%	0	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$71,485.33	0.17%	0	\$0.00	
	BUSINESS FIRST BANK	1	\$65,000.00	0.15%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	0.13%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,221.99	0.19%	0	\$0.00	
	CARROLLTON BANK	1	\$81,000.00	0.19%	0	\$0.00	
	CASHCALL MORTGAGE	5	\$392,054.16	0.92%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$176,890.85	0.42%	0	\$0.00	
	CBC NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	
	CENTRAL BANK OF SEDALIA	1	\$78,350.00	0.18%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS	1	\$82,138.37	0.19%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$85,000.00	0.2%	0	\$0.00	
	CHEMICAL BANK	2	\$80,500.00	0.19%	0	\$0.00	
	CHEMICAL BANK GAYLORD SOUTH	1	\$54,771.90	0.13%	0	\$0.00	
	CHEMICAL BANK ST LOUIS	1	\$24,000.00	0.06%	0	\$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$55,862.94	0.13%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$76,185.95	0.18%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	\$385,269.44	0.9%	0	\$0.00	
	CITIZENS BANK	1	\$53,877.91	0.13%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$36,000.00	0.08%	0	\$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$53,106.00	0.12%	0	\$0.00	
	CITY BANK MORTGAGE	1	\$61,745.48	0.14%	0	\$0.00	
	CIVISTA BANK	2	\$98,000.00	0.23%	0	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	2	\$89,749.33	0.21%	0	\$0.00	
		2	\$129,100.00	0.3%	0	\$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC	2	\$109,621.54	0.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$411,751.92	0.97%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$74,487.30	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$72,560.53	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$73,294.76	0.17%	0	\$0.00
	COMERICA BANK	1	\$42,325.69	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$65,433.03	0.15%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$32,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$193,578.72	0.45%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$136,200.00	0.32%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$80,464.90	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$63,803.90	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$48,448.24	0.11%	0	\$0.00
	COUNTY BANK	1	\$79,671.58	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$201,906.90	0.47%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$52,000.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$44,200.00	0.1%	0	\$0.00
	CRESCOM BANK	1	\$74,688.96	0.18%	0	\$0.00
	CU COMMUNITY, LLC	1	\$40,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,658.20	0.12%	0	\$0.00
	CUMD	1	\$80,000.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$43,022.65	0.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$35,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$152,501.06	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,671.57	0.19%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$150,134.63	0.35%	0	\$0.00
	ELEMENTS FINANCIAL	1	\$77,679.80	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$56,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$80,000.00	0.19%	0	\$0.00
	EVANS BANK, N.A	1	\$83,000.00	0.19%	0	\$0.00
	EVERBANK	3	\$176,372.23	0.41%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.14%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$181,996.94	0.43%	0	\$0.00	
	EXCHANGE BANK OF MISSOURI	1	\$83,031.95	0.19%	0	\$0.00	
	EXCHANGE STATE BANK	1	\$32,000.00	0.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,000.00	0.47%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$73,494.99	0.17%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$36,000.00	0.08%	0	\$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	\$44,792.13	0.11%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$177,226.69	0.42%	0	\$0.00	
	FIDELITY BANK	1	\$69,711.04	0.16%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$118,458.71	0.28%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$322,705.60	0.76%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$78,483.05	0.18%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$37,248.03	0.09%	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	
	FIRST BANK	1	\$50,000.00	0.12%	0	\$0.00	
	FIRST BANK PUERTO RICO	6	\$313,960.12	0.74%	0	\$0.00	
	FIRST CENTURY BANK	2	\$146,250.00	0.34%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$60,000.00	0.14%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$71,560.00	0.17%	0	\$0.00	
	FIRST EQUITY HOME LOAN, INC	1	\$67,700.00	0.16%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$121,751.11	0.29%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$56,800.00	0.13%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$49,000.00	0.12%	0	\$0.00	
	FIRST FREEDOM BANK	1	\$50,000.00	0.12%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$47,691.39	0.11%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$234,900.00	0.55%	0	\$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$33,798.77	0.08%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$690,824.13	1.62%	0	\$0.00	
	FIRST NEBRASKA BANK	1	\$50,000.00	0.12%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$70,000.00	0.16%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$103,278.13	0.24%	0	\$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	\$35,000.00	0.08%	0	\$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	2	\$153,968.39	0.36%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$331,200.79	0.78%	0	\$0.00	
	FIRSTBANK	3	\$202,165.98	0.47%	0	\$0.00	
	FIVE STAR CREDIT UNION	1	\$33,570.31	0.08%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$40,515.38	0.1%	0	\$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	
	FORUM CREDIT UNION	3	\$131,649.71	0.31%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$68,000.00	0.16%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$274,640.16	0.64%	0	\$0.00	
	GATEWAY STATE BANK	1	\$39,021.00	0.09%	0	\$0.00	
	GECU	1	\$56,596.85	0.13%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$82,972.56	0.19%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,684.81	0.18%	0	\$0.00	
	GESA CREDIT UNION	1	\$76,680.66	0.18%	0	\$0.00	
	GIFFORD STATE BANK	1	\$71,600.00	0.17%	0	\$0.00	
	GLENWOOD STATE BANK	1	\$59,514.84	0.14%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	2	\$150,500.00	0.35%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$76,000.00	0.18%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$70,714.42	0.17%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$59,791.17	0.14%	0	\$0.00	
	GREAT WESTERN BANK	6	\$325,073.78	0.76%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$84,500.00	0.2%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,392.53	0.17%	0	\$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	\$83,651.63	0.2%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$70,508.53	0.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY	10	\$642,123.34	1.51%	0	\$0.00	
	HAWTHORN BANK	1	\$40,000.00	0.09%	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$110,688.96	0.26%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$143,826.29	0.34%	0	\$0.00	
	HOCKING VALLEY BANK	1	\$76,680.66	0.18%	0	\$0.00	
	HOME LOAN ALLIANCE, LLC	1	\$78,000.00	0.18%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	4	\$300,950.08	0.71%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$190,309.41	0.45%	0	\$0.00	
	HOMETOWN BANK	1	\$52,000.00	0.12%	0	\$0.00	

	HORIZON BANK, N.A	1	\$47,000.00	0.11%	0	\$0.00	
	HOWARD BANK - COR	1	\$78,918.70	0.19%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$190,440.58	0.45%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$76,192.30	0.18%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,426.72	0.34%	0	\$0.00	
	ILLINOIS STATE CREDIT UNION	1	\$41,678.20	0.1%	0	\$0.00	
	INDEPENDENT BANK	4	\$229,995.69	0.54%	0	\$0.00	
	INTEGRITY FIRST BANK, N.A	1	\$44,813.37	0.11%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$75,986.78	0.18%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$79,600.00	0.19%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$212,683.75	0.5%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	3	\$198,050.00	0.46%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	2	\$139,600.00	0.33%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$57,283.39	0.13%	0	\$0.00	
	JLB CORPORATION - COR	1	\$65,726.28	0.15%	0	\$0.00	
	KALSEE CREDIT UNION	1	\$39,356.10	0.09%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	\$148,341.68	0.35%	0	\$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,792.64	0.12%	0	\$0.00	
	LEADER MORTGAGE	2	\$121,950.68	0.29%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$83,950.39	0.2%	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$79,668.22	0.19%	0	\$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$79,335.40	0.19%	0	\$0.00	
	MARION COUNTY SAVINGS BANK	1	\$41,600.00	0.1%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$58,240.00	0.14%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.2%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$53,135.42	0.12%	0	\$0.00	
	METRO HEALTH SERVICES FCU	2	\$154,088.01	0.36%	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$111,200.10	0.26%	0	\$0.00	
	MIDLAND STATES BANK	3	\$189,165.93	0.44%	0	\$0.00	
	MIDWEST BANK N.A	1	\$84,654.60	0.2%	0	\$0.00	
	MILLSTREAM AREA CREDIT UNION	1	\$52,743.17	0.12%	0	\$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	\$46,400.00	0.11%	0	\$0.00	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$52,782.43	0.12%	0	\$0.00	

	MORIA DEVELOPMENT, INC	2	\$128,771.96	0.3%	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,062.86	0.19%	0	\$0.00	
	MORTGAGE CENTER LLC	4	\$228,696.83	0.54%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$33,600.00	0.08%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$142,487.19	0.33%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$72,205.40	0.17%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$121,974.01	0.29%	0	\$0.00	
	MWABANK	1	\$53,029.16	0.12%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$71,701.40	0.17%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$67,120.00	0.16%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$152,363.00	0.36%	0	\$0.00	
	NATIONWIDE BANK	1	\$36,000.00	0.08%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,021.94	0.15%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$140,541.82	0.33%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$40,880.36	0.1%	0	\$0.00	
	NICOLET NATIONAL BANK	4	\$251,500.00	0.59%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$64,679.26	0.15%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$112,788.88	0.26%	0	\$0.00	
	NORTHPOINTE BANK	1	\$37,561.69	0.09%	0	\$0.00	
	NORTHWEST BANK OF ROCKFORD - COR	1	\$57,148.26	0.13%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,066.51	0.13%	0	\$0.00	
	NTFN, INC., A CORPORATION	2	\$135,239.13	0.32%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$72,687.29	0.17%	0	\$0.00	
	OLD NATIONAL BANK	2	\$123,400.00	0.29%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$71,350.00	0.17%	0	\$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	\$74,888.13	0.18%	0	\$0.00	
	ONEAZ CREDIT UNION	2	\$114,000.00	0.27%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$90,897.37	0.21%	0	\$0.00	
	OWEN COUNTY STATE BANK	1	\$77,076.47	0.18%	0	\$0.00	
	OZARK BANK, A CORPORATION	1	\$70,400.00	0.17%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$73,845.59	0.17%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$74,000.00	0.17%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$63,742.58	0.15%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$242,658.12	0.57%	0	\$0.00	

	PATELCO CREDIT UNION	1	\$83,303.93	0.2%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$77,000.00	0.18%	0	\$0.00	
	PEOPLES BANK OF ALABAMA	1	\$60,000.00	0.14%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$170,641.82	0.4%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	4	\$308,584.64	0.72%	0	\$0.00	
	PETEFISH, SKILES & CO. BANK	1	\$25,519.22	0.06%	0	\$0.00	
	PIONEER FEDERAL CREDIT UNION	1	\$83,649.96	0.2%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$63,739.93	0.15%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	\$69,521.48	0.16%	0	\$0.00	
	PLATTE VALLEY BANK - NE	1	\$36,647.38	0.09%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$137,174.21	0.32%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$81,500.00	0.19%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$28,500.00	0.07%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$39,100.00	0.09%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$201,376.50	0.47%	0	\$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$80,625.00	0.19%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$50,380.25	0.12%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$79,671.58	0.19%	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$145,040.36	0.34%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$73,493.93	0.17%	0	\$0.00	
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	\$70,608.94	0.17%	0	\$0.00	
	R P FUNDING INC	1	\$59,756.19	0.14%	0	\$0.00	
	RABOBANK, N.A	2	\$94,774.21	0.22%	0	\$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$55,770.10	0.13%	0	\$0.00	
	RANLIFE, INC	1	\$80,600.00	0.19%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$64,738.56	0.15%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$33,462.06	0.08%	0	\$0.00	
	RENASANT BANK	3	\$155,051.88	0.36%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$85,000.00	0.2%	0	\$0.00	
	RICHMOND POSTAL CREDIT UNION	1	\$49,658.20	0.12%	0	\$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$38,000.00	0.09%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$61,745.48	0.14%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$115,048.35	0.27%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	51	\$3,321,823.67	7.8%	0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$73,910.00	0.17%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$499,175.78	1.17%	0	\$0.00	
	S&T BANK	1	\$69,518.32	0.16%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	\$91,871.79	0.22%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	2	\$124,491.83	0.29%	0	\$0.00	
	SELECT BANK	1	\$59,000.00	0.14%	0	\$0.00	
	SHORELINE CREDIT UNION	1	\$69,600.00	0.16%	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	
	SOUTH STATE BANK	2	\$111,486.49	0.26%	0	\$0.00	
	SOUTHERN ILLINOIS BANK	1	\$69,709.69	0.16%	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$68,151.70	0.16%	0	\$0.00	
	STANDARD MORTGAGE CORP	2	\$153,412.00	0.36%	0	\$0.00	
	STATE FARM BANK, F.S.B	34	\$1,945,419.32	4.57%	0	\$0.00	
	STATEWIDE MORTGAGE LLC	1	\$47,802.95	0.11%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$54,000.00	0.13%	0	\$0.00	
	STEARNS LENDING, LLC	7	\$471,553.68	1.11%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.15%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$44,800.00	0.11%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$59,501.35	0.14%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$50,000.00	0.12%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$79,844.68	0.19%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$215,135.53	0.51%	0	\$0.00	
	SWINEFORD NATIONAL BANK	1	\$85,000.00	0.2%	0	\$0.00	
	TD BANK, N.A	4	\$218,384.09	0.51%	0	\$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$110,195.76	0.26%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,187.32	0.33%	0	\$0.00	
	TEXAS FARM CREDIT SERVICES	1	\$80,000.00	0.19%	0	\$0.00	
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$37,600.00	0.09%	0	\$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$59,164.25	0.14%	0	\$0.00	
	THE HARVARD STATE BANK	1	\$63,063.02	0.15%	0	\$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	\$67,000.00	0.16%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$78,000.00	0.18%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$84,000.00	0.2%	0	\$0.00	
		1	\$64,000.00	0.15%	0	\$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	TIDEWATER MORTGAGE SERVICES, INC	1	\$72,400.00	0.17%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$79,335.40	0.19%	0	\$0.00
	TN BANK	1	\$69,521.48	0.16%	0	\$0.00
	TOMPKINS STATE BANK	1	\$41,900.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,200.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$42,578.05	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$74,288.66	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$55,000.00	0.13%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$73,360.32	0.17%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$79,675.95	0.19%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$50,145.40	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$79,668.22	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$63,000.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$78,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$363,039.74	0.85%	0	\$0.00
	UNITED BANK OF UNION	3	\$203,000.00	0.48%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$66,224.21	0.16%	0	\$0.00
	UNITED REALTY CENTER INC DBA AMERICAN FUNDING CENTER	1	\$76,687.11	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$200,583.60	0.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$70,452.13	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
	VALLEY STATE BANK	1	\$51,500.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,385.57	0.3%	0	\$0.00
	VIG MORTGAGE	1	\$53,778.32	0.13%	0	\$0.00
	VIG MORTGAGE CORP	1	\$57,898.83	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$46,000.00	0.11%	0	\$0.00
	VISIONBANK OF IOWA	1	\$35,819.25	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$53,316.80	0.13%	0	\$0.00

	WILLIAMSVILLE STATE BANK & TRUST	2	\$58,824.51	0.14%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$76,700.00	0.18%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$77,250.00	0.18%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$165,223.84	0.39%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$227,723.00	0.53%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	1	\$62,000.00	0.15%	0	\$0.00	
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$41,500.00	0.1%	0	\$0.00	
	Unavailable	2	\$126,756.95	0.24%	0	\$0.00	
Total		679	\$42,599,880.10	100%	0	\$0.00	
3138WKSG1	AMERICAN PACIFIC MTG CORP	1	\$198,248.52	2.56%	0	\$0.00	
	AMRES CORPORATION	1	\$308,493.90	3.99%	0	\$0.00	
	BANK OF HAWAII	1	\$129,613.13	1.67%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,356.42	6.06%	0	\$0.00	
	BAYBURG FINANCIAL, INC	1	\$383,569.47	4.96%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$420,717.24	5.44%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$197,578.37	2.55%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$235,794.81	3.05%	0	\$0.00	
	CSTONE MORTGAGE , INC, DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$213,267.49	2.76%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$421,061.61	5.44%	0	\$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	\$391,156.55	5.05%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$299,566.44	3.87%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$631,001.18	8.15%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$256,870.05	3.32%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$252,370.81	3.26%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$217,544.84	2.81%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,936.06	3.33%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$243,005.54	3.14%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$198,404.72	2.56%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$297,582.55	3.85%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$589,843.36	7.62%	0	\$0.00	

		UNITED WHOLESALE MORTGAGE	1	\$334,752.53	4.33%	0	\$0.00	
		VERITAS FUNDING, LLC ISAOA	1	\$354,123.24	4.58%	0	\$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$230,645.50	2.98%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$206,836.94	2.67%	0	\$0.00	
Total			29	\$7,739,341.27	100%	0	\$0.00	
3138WKSH9		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$202,514.40	0.13%	0	\$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	\$780,000.00	0.49%	0	\$0.00	
		ABERDEEN PROVING GROUND FCU	1	\$234,025.39	0.15%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	23	\$6,227,446.46	3.93%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$231,920.00	0.15%	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$248,963.19	0.16%	0	\$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$610,859.62	0.39%	0	\$0.00	
		AFFILIATED BANK	1	\$255,600.00	0.16%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,170.56	0.13%	0	\$0.00	
		AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$219,087.61	0.14%	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$298,000.00	0.19%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.13%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	3	\$991,414.03	0.63%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$401,913.53	0.25%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	5	\$1,254,050.37	0.79%	0	\$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	\$189,269.19	0.12%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$252,548.26	0.16%	0	\$0.00	
		ARVEST BANK	1	\$205,900.00	0.13%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$614,823.24	0.39%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,035.27	0.34%	0	\$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.12%	0	\$0.00	

	BANK MUTUAL	1	\$199,000.00	0.13%	0	\$0.00	
	BANK OF ENGLAND	9	\$2,496,809.85	1.58%	0	\$0.00	
	BANK OF HAWAII RETAIL	1	\$298,768.43	0.19%	0	\$0.00	
	BANK OF THE CASCADES	1	\$292,200.00	0.18%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,366,892.89	1.49%	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$312,000.00	0.2%	0	\$0.00	
	BANNER BANK	2	\$628,128.43	0.4%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$186,867.00	0.12%	0	\$0.00	
	BAY EQUITY LLC	6	\$1,898,046.33	1.2%	0	\$0.00	
	BAY EQUITY, LLC	1	\$229,000.00	0.14%	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	
	BELL BANK	1	\$245,488.06	0.15%	0	\$0.00	
	BELLCO CREDIT UNION	4	\$991,088.01	0.63%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$183,440.00	0.12%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$612,000.00	0.39%	0	\$0.00	
	BNB FINANCIAL, INC. (25257)	1	\$633,538.45	0.4%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$184,000.00	0.12%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$308,813.94	0.19%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$493,350.00	0.31%	0	\$0.00	
	BROKER SOLUTIONS INC	4	\$1,060,434.34	0.67%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$867,650.00	0.55%	0	\$0.00	
	CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$366,374.24	0.23%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,208,114.43	2.65%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$361,240.54	0.23%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$1,271,136.97	0.8%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$963,565.62	0.61%	0	\$0.00	
	CENTRUE BANK	1	\$200,000.00	0.13%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$374,856.35	0.24%	0	\$0.00	
	CHEMICAL BANK	1	\$252,000.00	0.16%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.13%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	\$1,141,600.00	0.72%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$296,250.00	0.19%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$422,394.19	0.27%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,608,204.81	1.65%	0	\$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	1	\$267,300.00	0.17%	0	\$0.00	
	COMMUNITY FIRST BANK	1	\$194,400.00	0.12%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$691,170.73	0.44%	0	\$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$216,100.05	0.14%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$296,250.00	0.19%	0	\$0.00	
	CONSUMERS CREDIT UNION	3	\$731,653.92	0.46%	0	\$0.00	
	COORS CREDIT UNION	1	\$199,170.56	0.13%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	6	\$1,557,003.09	0.98%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.15%	0	\$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	\$242,000.00	0.15%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,822.14	0.16%	0	\$0.00	
	DENALI STATE BANK	2	\$545,381.05	0.34%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$373,352.00	0.24%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$457,021.19	0.29%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	5	\$1,136,917.18	0.72%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,124.66	0.15%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	8	\$1,948,240.36	1.23%	0	\$0.00	
	ENTEGRA BANK	2	\$634,722.86	0.4%	0	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$816,488.77	0.52%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,232.77	0.12%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$261,422.38	0.16%	0	\$0.00	
	ETHOS LENDING LLC	4	\$896,066.88	0.57%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$222,075.17	0.14%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,541,274.79	0.97%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$1,090,226.65	0.69%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,513,288.31	0.95%	0	\$0.00	
	FINANCE OF AMERICA LLC	17	\$4,681,164.84	2.95%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$197,600.00	0.12%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.14%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$718,081.12	0.45%	0	\$0.00	
	FIRST COMMUNITY BANK (15551)	1	\$280,200.00	0.18%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$637,913.33	0.4%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	2	\$479,274.35	0.3%	0	\$0.00	

	FIRST INTERSTATE BANK	3	\$901,687.01	0.57%	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$202,166.64	0.13%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$425,600.00	0.27%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$195,195.38	0.12%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$563,781.25	0.36%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$744,343.91	0.47%	0	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$817,369.08	0.52%	0	\$0.00	
	FIRSTBANK	4	\$942,046.24	0.59%	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$408,000.00	0.26%	0	\$0.00	
	FREMONT BANK	1	\$854,000.00	0.54%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$959,750.00	0.61%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,050,389.07	0.66%	0	\$0.00	
	GESA CREDIT UNION	1	\$223,200.00	0.14%	0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$175,021.12	0.11%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	7	\$1,642,627.93	1.04%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$195,500.00	0.12%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$266,677.80	0.17%	0	\$0.00	
	GREAT WESTERN BANK	1	\$239,014.75	0.15%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$220,369.17	0.14%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$228,000.00	0.14%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,254,713.22	0.79%	0	\$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	\$258,400.00	0.16%	0	\$0.00	
	GUILD MORTGAGE COMPANY	20	\$5,644,284.47	3.56%	0	\$0.00	
	HALL FINANCIAL GROUP	1	\$280,000.00	0.18%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$424,100.00	0.27%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$614,590.54	0.39%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,062,220.33	1.93%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$511,046.17	0.32%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,000.00	0.12%	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST	1	\$222,700.00	0.14%	0	\$0.00	

	MORTGAGE					
	HOMETRUST MORTGAGE COMPANY	1	\$201,600.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	1	\$180,000.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$204,598.75	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$298,768.43	0.19%	0	\$0.00
	INTEGRITY FIRST LENDING LLC	1	\$349,544.33	0.22%	0	\$0.00
	INTER NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$282,845.96	0.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$186,232.31	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$1,529,097.04	0.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$230,000.00	0.15%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$210,000.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$424,100.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	2	\$491,000.00	0.31%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$176,824.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$185,000.00	0.12%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$193,900.00	0.12%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$507,884.92	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$475,602.36	0.3%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$195,000.00	0.12%	0	\$0.00
	MAZUMA CREDIT UNION	3	\$656,000.00	0.41%	0	\$0.00
	MB FINANCIAL BANK	1	\$463,108.91	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$214,108.35	0.14%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$248,973.69	0.16%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$196,689.22	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$924,185.70	0.58%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$382,500.00	0.24%	0	\$0.00
	MLD MORTGAGE, INC	3	\$793,083.73	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$186,523.22	0.12%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,398.78	0.13%	0	\$0.00	
	MORTGAGENETWORK	4	\$1,286,069.82	0.81%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$385,000.00	0.24%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$202,191.83	0.13%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$288,797.25	0.18%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$448,152.65	0.28%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$537,141.15	0.34%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$306,000.00	0.19%	0	\$0.00	
	NEVADA STATE BANK	1	\$402,750.00	0.25%	0	\$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$260,967.62	0.16%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$259,917.58	0.16%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$196,500.00	0.12%	0	\$0.00	
	NMSI, INC	2	\$652,468.16	0.41%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$179,276.01	0.11%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$219,404.80	0.14%	0	\$0.00	
	NORTHPOINTE BANK	5	\$1,166,556.24	0.74%	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$660,000.00	0.42%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$298,805.66	0.19%	0	\$0.00	
	OCMBC, INC	1	\$186,620.21	0.12%	0	\$0.00	
	OLD NATIONAL BANK	1	\$231,057.25	0.15%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$212,000.00	0.13%	0	\$0.00	
	ONEUNITED BANK	1	\$244,492.17	0.15%	0	\$0.00	
	ORIGIN BANK	1	\$274,855.37	0.17%	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,021.26	0.15%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,211,547.47	1.4%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$294,555.88	0.19%	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY	1	\$248,000.00	0.16%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$457,000.00	0.29%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	6	\$1,878,379.58	1.19%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$182,241.05	0.11%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$424,100.00	0.27%	0	\$0.00	

	PLATINUM MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$1,034,000.00	0.65%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$213,967.50	0.13%	0	\$0.00	
	PREMIER COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,015.45	0.11%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$383,474.80	0.24%	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$338,444.49	0.21%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$524,000.00	0.33%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$535,151.88	0.34%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$215,000.00	0.14%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	
	R P FUNDING INC	2	\$685,259.80	0.43%	0	\$0.00	
	RABOBANK, N.A	1	\$345,000.00	0.22%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$419,254.02	0.26%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$191,000.00	0.12%	0	\$0.00	
	RESMAC, INC	1	\$358,522.11	0.23%	0	\$0.00	
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$179,253.50	0.11%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,360.65	0.11%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	2	\$598,000.00	0.38%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$217,500.00	0.14%	0	\$0.00	
	RPM MORTGAGE INC	1	\$219,122.51	0.14%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$213,750.00	0.13%	0	\$0.00	
	SAFE CREDIT UNION	2	\$450,332.43	0.28%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$463,200.00	0.29%	0	\$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$245,000.00	0.15%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$667,194.12	0.42%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$238,391.50	0.15%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,010,088.68	1.27%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$246,000.00	0.16%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,847,162.30	1.17%	0	\$0.00	

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,500.00	0.11%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$265,104.40	0.17%	0	\$0.00	
	SKYLINE HOME LOANS	1	\$250,000.00	0.16%	0	\$0.00	
	SOFI LENDING CORP	2	\$546,144.28	0.34%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$550,000.00	0.35%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	
	SOUTH STATE BANK	3	\$901,607.21	0.57%	0	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$308,727.38	0.19%	0	\$0.00	
	SOUTHSIDE BANK	2	\$387,220.32	0.24%	0	\$0.00	
	SOVEREIGN LENDING GROUP, INC	1	\$360,000.00	0.23%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$469,046.66	0.3%	0	\$0.00	
	STEARNS LENDING INC	1	\$398,341.11	0.25%	0	\$0.00	
	STEARNS LENDING, LLC	13	\$4,456,395.99	2.81%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$242,988.08	0.15%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$227,851.12	0.14%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$206,320.00	0.13%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$313,745.95	0.2%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	7	\$1,825,605.06	1.15%	0	\$0.00	
	THE BRYN MAWR TURST COMPANY	1	\$398,357.91	0.25%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	\$422,341.16	0.27%	0	\$0.00	
	THE MARIES COUNTY BANK	1	\$424,100.00	0.27%	0	\$0.00	
	THE MORTGAGE LINK, INC. - COR	1	\$396,366.12	0.25%	0	\$0.00	
	THE PARK BANK	1	\$213,750.00	0.13%	0	\$0.00	
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$249,969.59	0.16%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$258,921.72	0.16%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$415,542.00	0.26%	0	\$0.00	
	UNITED BANK	1	\$183,150.00	0.12%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	19	\$4,944,795.17	3.12%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,703.98	0.43%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,094,727.39	0.69%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$271,849.40	0.17%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.18%	0	\$0.00	
	UWHARRIE BANK	1	\$178,777.59	0.11%	0	\$0.00	
	VENTURE BANK	1	\$265,600.00	0.17%	0	\$0.00	

	VERITAS FUNDING, LLC ISAOA	3	\$933,865.00	0.59%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$236,000.00	0.15%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$540,916.17	0.34%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	
	WILSHIRE BANK	1	\$268,891.59	0.17%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$866,400.00	0.55%	0	\$0.00	
	WMS SERIES LLC	1	\$255,000.00	0.16%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$395,250.00	0.25%	0	\$0.00	
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$362,535.93	0.23%	0	\$0.00	
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$191,227.74	0.12%	0	\$0.00	
	ZIONS BANK	1	\$179,250.00	0.11%	0	\$0.00	
	Unavailable	1	\$300,000.00	0.12%	0	\$0.00	
Total		590	\$158,509,697.70	100%	0	\$0.00	
3138WKSJ5	ACADEMY MORTGAGE CORPORATION	3	\$912,000.00	2.66%	0	\$0.00	
	ACOPIA HOME LOANS, A CORPORATION	1	\$399,500.00	1.16%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$252,000.00	0.73%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$296,800.00	0.86%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.63%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$398,278.24	1.16%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,092.31	0.66%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$306,250.46	0.89%	0	\$0.00	
	AMWEST FUNDING CORP	1	\$210,409.82	0.61%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,483.42	0.68%	0	\$0.00	
	BANK INDEPENDENT	1	\$199,170.56	0.58%	0	\$0.00	
	BANK OF ENGLAND	1	\$264,919.10	0.77%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,905.13	0.77%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$338,618.39	0.99%	0	\$0.00	
	BAY EQUITY LLC	1	\$317,179.11	0.92%	0	\$0.00	
	BREMER BANK, NA	1	\$199,178.95	0.58%	0	\$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,921.72	0.75%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$398,341.11	1.16%	0	\$0.00	
	BROKER SOLUTIONS INC	2	\$660,308.65	1.92%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.58%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$241,006.54	0.7%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,162,598.71	3.39%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$241,560.00	0.7%	0	\$0.00	
	CAROLINA ALLIANCE BANK	1	\$177,759.72	0.52%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$641,198.60	1.87%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$298,295.36	0.87%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$362,275.00	1.06%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,910.14	2.02%	0	\$0.00	
	COMMUNITY FIRST BANK & TRUST	1	\$298,755.83	0.87%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$178,671.00	0.52%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$366,473.82	1.07%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$199,178.95	0.58%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$221,348.19	0.64%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.7%	0	\$0.00	
	ETHOS LENDING LLC	1	\$304,737.34	0.89%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$398,357.91	1.16%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$375,000.00	1.09%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,664.69	2.2%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$211,129.69	0.62%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$390,664.34	1.14%	0	\$0.00	
	FIRSTBANK	2	\$417,112.32	1.22%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	\$837,409.97	2.44%	0	\$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$288,797.30	0.84%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$270,917.13	0.79%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$189,212.03	0.55%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$270,131.37	0.79%	0	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$1,695,307.16	4.94%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$179,283.40	0.52%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$381,600.00	1.11%	0	\$0.00	

	HOME POINT FINANCIAL CORPORATION	1	\$268,925.10	0.78%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$916,682.41	2.67%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$328,000.00	0.96%	0	\$0.00	
	INDEPENDENT BANK	1	\$194,199.48	0.57%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$288,435.18	0.84%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$214,108.35	0.62%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$331,139.00	0.96%	0	\$0.00	
	LEADER BANK N.A	1	\$184,000.00	0.54%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$259,950.21	0.76%	0	\$0.00	
	MOBILITY CREDIT UNION	1	\$395,200.00	1.15%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,651.88	0.58%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.48%	0	\$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$202,158.11	0.59%	0	\$0.00	
	OLD POINT MORTGAGE LLC	1	\$399,834.89	1.17%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$415,304.06	1.21%	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$208,000.00	0.61%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$620,370.23	1.81%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$209,163.96	0.61%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$213,000.00	0.62%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,500.00	0.51%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$262,938.14	0.77%	0	\$0.00	
	R P FUNDING INC	1	\$250,000.00	0.73%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$233,575.99	0.68%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$188,265.97	0.55%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$331,618.97	0.97%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$344,000.00	1%	0	\$0.00	
	SAFE CREDIT UNION	1	\$179,290.73	0.52%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,000.00	0.74%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$535,827.39	1.56%	0	\$0.00	

	SOUTH STATE BANK	1	\$253,953.17	0.74%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$340,000.00	0.99%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$246,971.49	0.72%	0	\$0.00	
	STEARNS LENDING INC	1	\$274,855.37	0.8%	0	\$0.00	
	STEARNS LENDING, LLC	5	\$1,346,558.69	3.92%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$307,150.88	0.89%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$386,971.43	1.13%	0	\$0.00	
	TD BANK, N.A	3	\$771,154.48	2.25%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	1.24%	0	\$0.00	
	THE PEOPLES BANK	1	\$406,000.00	1.18%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$322,656.30	0.94%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$894,400.00	2.61%	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$240,000.00	0.7%	0	\$0.00	
	YADKIN BANK	1	\$280,107.12	0.82%	0	\$0.00	
	ZB, N.A. DBA ZIONS BANK	1	\$218,000.00	0.64%	0	\$0.00	
Total		128	\$34,318,732.46	100%	0	\$0.00	
3138WWSK2	ACOPHA HOME LOANS	1	\$100,800.00	1.46%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$194,204.53	2.82%	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$469,893.16	6.82%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,822.09	2.77%	0	\$0.00	
	AMERIS BANK	1	\$89,649.01	1.3%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$109,440.59	1.59%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	1.38%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,000.00	1.58%	0	\$0.00	
	BLACKHAWK BANK	1	\$102,000.00	1.48%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$100,000.00	1.45%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.51%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$91,798.85	1.33%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,084.66	1.54%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$87,808.42	1.27%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$191,856.90	2.79%	0	\$0.00	
		1	\$98,000.00	1.42%	0	\$0.00	

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,271.47	1.48%	0	\$0.00
	GMFS, LLC	1	\$102,400.00	1.49%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,587.44	1.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	1.51%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,369.40	1.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$106,483.10	1.55%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$88,000.00	1.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$99,218.56	1.44%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$99,209.49	1.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$264,669.08	3.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$101,199.66	1.47%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$99,338.62	1.44%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,000.00	1.47%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$87,167.00	1.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$109,300.00	1.59%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$100,855.13	1.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,402.50	1.46%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$93,100.00	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,750.00	1.36%	0	\$0.00
	R P FUNDING INC	1	\$89,659.76	1.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$1,562,069.08	22.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$86,500.00	1.26%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$104,305.55	1.51%	0	\$0.00
	SOUTH STATE BANK	1	\$101,100.05	1.47%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$376,529.31	5.47%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$89,250.57	1.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL	1	\$94,878.53	1.38%	0	\$0.00

		CREDIT UNION					
		WALLICK & VOLK, INC	1	\$89,649.01	1.29%	0	\$0.00
Total			71	\$6,888,621.52	100%	0	\$0.00
3138WKSLO		A&D MORTGAGE, LLC	1	\$116,000.00	1.44%	0	\$0.00
		A1 MORTGAGE GROUP, LLC	1	\$114,546.86	1.42%	0	\$0.00
		ACOPIA HOME LOANS	1	\$116,534.21	1.45%	0	\$0.00
		ALL WESTERN MORTGAGE INC(NMLC#14210)	1	\$119,532.01	1.48%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$113,251.98	1.41%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$114,895.48	1.43%	0	\$0.00
		ARIZONA BANK & TRUST	1	\$119,522.27	1.48%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,000.00	1.39%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,527.16	1.48%	0	\$0.00
		BAY EQUITY LLC	1	\$114,546.86	1.42%	0	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	\$120,000.00	1.49%	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,500.00	1.51%	0	\$0.00
		BROKER SOLUTIONS INC	2	\$243,000.00	3.02%	0	\$0.00
		CITY NATIONAL BANK	1	\$122,237.26	1.52%	0	\$0.00
		COMMUNITY STAR CREDIT UNION	1	\$112,000.00	1.39%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$343,041.60	4.26%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,502.36	1.55%	0	\$0.00
		FIDELITY BANK	1	\$113,347.27	1.41%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$112,500.00	1.4%	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$120,518.28	1.5%	0	\$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	\$114,101.34	1.42%	0	\$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	1.43%	0	\$0.00
		FRANDSEN BANK & TRUST	1	\$112,000.00	1.39%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$335,844.74	4.17%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$118,500.00	1.47%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$115,000.00	1.43%	0	\$0.00
		HICKORY POINT BANK & TRUST	1	\$112,500.00	1.4%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$110,358.90	1.37%	0	\$0.00	
	HOMEOWNERS ADVANTAGE	1	\$117,600.00	1.46%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$124,502.36	1.55%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$112,538.07	1.4%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	\$110,567.11	1.37%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00	
	IXONIA BANK	1	\$124,507.45	1.55%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$119,195.75	1.48%	0	\$0.00	
	MLEND	1	\$111,611.80	1.39%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$226,000.00	2.81%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	3	\$350,929.93	4.36%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$117,077.89	1.45%	0	\$0.00	
	NTFN, IN., A CORPORATION	1	\$119,935.28	1.49%	0	\$0.00	
	ORIGIN BANK	1	\$118,535.28	1.47%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP	1	\$110,766.33	1.37%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$117,600.00	1.46%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$114,000.00	1.42%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$121,000.00	1.5%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$120,000.00	1.49%	0	\$0.00	
	PREMIER LENDING LLC	1	\$119,527.16	1.48%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,527.16	1.48%	0	\$0.00	
	R P FUNDING INC	3	\$352,000.00	4.37%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$115,000.00	1.43%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	1.45%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$360,768.07	4.48%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$119,430.80	1.48%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	1.55%	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	1.44%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$114,082.72	1.37%	0	\$0.00	
Total		69	\$8,056,011.74	100%	0	\$0.00	
3138WKSM8	1ST SECURITY BANK OF WASHINGTON	1	\$149,357.64	2.31%	0	\$0.00	
	AMERIS BANK	1	\$135,469.61	2.1%	0	\$0.00	

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$132,853.64	2.06%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,968.49	2.03%	0	\$0.00	
	BANK OF THE CASCADES	1	\$145,000.00	2.24%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	2.32%	0	\$0.00	
	CARROLLTON BANK	1	\$142,500.00	2.21%	0	\$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$149,315.01	2.31%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,426.53	2.28%	0	\$0.00	
	ENDEAVOR CAPITAL,LLC	1	\$133,471.99	2.07%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$144,675.00	2.24%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$143,000.00	2.21%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$277,078.00	4.29%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$276,660.42	4.28%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI	1	\$141,944.26	2.2%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,479.87	2.03%	0	\$0.00	
	GESA CREDIT UNION	1	\$135,200.00	2.09%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$125,600.00	1.94%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	2.32%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	2.32%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$136,260.96	2.11%	0	\$0.00	
	MIDLAND STATES BANK	1	\$127,000.00	1.97%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,479.87	2.03%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$293,165.01	4.54%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$280,000.00	4.33%	0	\$0.00	
	R P FUNDING INC	8	\$1,069,620.89	16.55%	0	\$0.00	
	RESMAC, INC	1	\$129,891.44	2.01%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	1.96%	0	\$0.00	
	SECURITY BANK	1	\$134,473.20	2.08%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,543.47	2.1%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$277,629.45	4.3%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$124,887.68	1.93%	0	\$0.00	
	TEXAS BANK	1	\$133,471.99	2.07%	0	\$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	\$138,000.00	2.14%	0	\$0.00	
	Unavailable	1	\$131,200.00	2.03%	0	\$0.00	

Total			47	\$6,461,024.42	100%	0	\$0.00	
3138WKS6		ALLIANT BANK	1	\$160,000.00	4.08%	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC	1	\$163,602.80	4.18%	0	\$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,178.80	3.99%	0	\$0.00	
		CASHCALL MORTGAGE	2	\$330,842.51	8.44%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	2	\$328,220.91	8.38%	0	\$0.00	
		DENALI STATE BANK	1	\$166,394.00	4.25%	0	\$0.00	
		ENVOY MORTGAGE, LTD	2	\$331,887.08	8.47%	0	\$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$165,920.36	4.23%	0	\$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	4.08%	0	\$0.00	
		GREATER NEVADA MORTGAGE	1	\$168,875.12	4.31%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,045.52	3.88%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$164,000.00	4.19%	0	\$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	\$167,940.49	4.29%	0	\$0.00	
		NETWORK MORTGAGE SERVICES, INC	1	\$171,820.29	4.39%	0	\$0.00	
		PLAZA HOME MORTGAGE	1	\$150,768.14	3.85%	0	\$0.00	
		R P FUNDING INC	3	\$498,000.00	12.71%	0	\$0.00	
		ROSS MORTGAGE CORPORATION	1	\$157,500.00	4.02%	0	\$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,600.00	4.02%	0	\$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,500.00	4.24%	0	\$0.00	
Total			24	\$3,918,096.02	100%	0	\$0.00	
3138WKSP1		1ST STATE BANK	1	\$27,650.00	0.14%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	2	\$112,000.00	0.55%	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$82,174.92	0.41%	0	\$0.00	
		AFFILIATED BANK	1	\$84,678.66	0.42%	0	\$0.00	
		ALCOVA MORTGAGE LLC - COR	2	\$96,305.00	0.48%	0	\$0.00	
		ALLIANCE BANK	1	\$18,902.71	0.09%	0	\$0.00	
		AMARILLO NATIONAL BANK	11	\$662,370.27	3.28%	0	\$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$64,492.05	0.32%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$79,681.51	0.39%	0	\$0.00	

	AMERICAN NATIONAL BANK & TRUST	1	\$64,800.00	0.32%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	\$42,400.00	0.21%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$49,671.50	0.25%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	\$406,982.13	2.02%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	3	\$185,981.83	0.92%	0	\$0.00	
	AMERIS BANK	1	\$35,925.00	0.18%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$51,342.08	0.25%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$57,000.00	0.28%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$149,402.82	0.74%	0	\$0.00	
	ARVEST BANK	1	\$47,362.74	0.23%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$56,779.99	0.28%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,532.03	0.27%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$133,520.00	0.66%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$220,098.94	1.09%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,186.06	0.4%	0	\$0.00	
	AZURA CREDIT UNION	1	\$29,880.57	0.15%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$66,972.53	0.33%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	3	\$194,036.06	0.96%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$70,966.34	0.35%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$229,354.92	1.14%	0	\$0.00	
	BANK SNB ISAOA	2	\$128,039.57	0.63%	0	\$0.00	
	BAY EQUITY LLC	2	\$149,800.44	0.74%	0	\$0.00	
	BLACKHAWK BANK	2	\$105,502.50	0.52%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	3	\$180,516.54	0.89%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$68,000.00	0.34%	0	\$0.00	
	BROKER SOLUTIONS INC	4	\$220,150.00	1.09%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$40,000.00	0.2%	0	\$0.00	

	CAMDEN NATIONAL BANK	1	\$70,000.00	0.35%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$159,170.46	0.79%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,250.00	0.28%	0	\$0.00	
	CHEMICAL BANK	4	\$201,075.00	1%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$19,815.28	0.1%	0	\$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	\$39,842.38	0.2%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$80,000.00	0.4%	0	\$0.00	
	COUNTY BANK	1	\$49,040.00	0.24%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$63,332.12	0.31%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$17,600.00	0.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$141,094.25	0.7%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,697.44	0.37%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$54,781.04	0.27%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$152,800.00	0.76%	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$70,000.00	0.35%	0	\$0.00	
	EUSTIS MORTGAGE	1	\$74,497.35	0.37%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$61,524.09	0.3%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$263,311.13	1.3%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$158,000.00	0.78%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$59,053.00	0.29%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$47,636.34	0.24%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$49,805.00	0.25%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$165,143.33	0.82%	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$49,100.00	0.24%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$29,800.26	0.15%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$79,374.85	0.39%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$49,000.00	0.24%	0	\$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$61,155.56	0.3%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$52,500.00	0.26%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$70,000.00	0.35%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$63,670.72	0.32%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$32,250.00	0.16%	0	\$0.00	

	COMPANY					
	FIRST NATIONAL BANK OF TRENTON	1	\$43,750.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$51,000.32	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$212,674.64	1.05%	0	\$0.00
	FIRSTBANK	1	\$72,310.98	0.36%	0	\$0.00
	FULTON BANK, N.A	1	\$82,171.56	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$277,360.80	1.37%	0	\$0.00
	GESA CREDIT UNION	1	\$81,175.54	0.4%	0	\$0.00
	GMFS, LLC	1	\$71,719.20	0.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,750.00	0.31%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$64,746.50	0.32%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$94,913.53	0.47%	0	\$0.00
	GREAT WESTERN BANK	1	\$76,000.00	0.38%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$33,500.00	0.17%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$91,890.24	0.46%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,698.22	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$366,076.29	1.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$57,000.00	0.28%	0	\$0.00
	HAWTHORN BANK	1	\$25,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$140,034.53	0.69%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$78,000.00	0.39%	0	\$0.00
	HOME SAVINGS BANK	1	\$48,000.00	0.24%	0	\$0.00
	HOME STATE BANK	1	\$53,787.23	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$186,117.59	0.92%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$38,349.86	0.19%	0	\$0.00
	HORIZON BANK, N.A	3	\$130,000.00	0.64%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,900.62	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$104,548.18	0.52%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$67,729.28	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$29,200.00	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$55,050.00	0.27%	0	\$0.00
		1	\$51,000.00	0.25%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC					
	IXONIA BANK	2	\$118,804.92	0.59%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$72,416.48	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$62,139.76	0.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$119,173.96	0.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$58,500.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$133,501.38	0.66%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$42,401.41	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.37%	0	\$0.00
	MID AMERICA BANK	1	\$69,350.00	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$84,117.24	0.42%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$109,568.98	0.54%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$81,364.65	0.4%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$61,758.20	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$105,537.85	0.52%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$140,001.00	0.69%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$154,167.46	0.76%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$79,100.00	0.39%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$59,761.13	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$178,121.00	0.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$137,004.71	0.68%	0	\$0.00
	NETWORK FUNDING, LP	1	\$72,800.00	0.36%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$65,000.00	0.32%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$54,183.43	0.27%	0	\$0.00
	NORTHPOINTE BANK	4	\$247,478.85	1.23%	0	\$0.00
	NUMARK CREDIT UNION	2	\$136,777.88	0.68%	0	\$0.00
	OLD NATIONAL BANK	2	\$79,000.32	0.39%	0	\$0.00
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$49,805.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$65,739.94	0.33%	0	\$0.00
	PEOPLES BANK	1	\$35,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$73,586.89	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$65,000.00	0.32%	0	\$0.00

	PLAZA HOME MORTGAGE	3	\$201,582.08	1%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,800.00	0.3%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$40,000.00	0.2%	0	\$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$185,201.80	0.92%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$57,750.00	0.29%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$65,625.00	0.33%	0	\$0.00	
	PROVIDENCE BANK	1	\$61,500.00	0.3%	0	\$0.00	
	R P FUNDING INC	15	\$1,013,739.30	5.02%	0	\$0.00	
	RED RIVER EMPLOYEES FCU	1	\$65,000.00	0.32%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$32,754.78	0.16%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,763.58	0.3%	0	\$0.00	
	RESMAC, INC	1	\$58,000.00	0.29%	0	\$0.00	
	RF MORTGAGE	1	\$49,802.98	0.25%	0	\$0.00	
	RMR FINANCIAL	1	\$75,000.00	0.37%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	45	\$2,659,218.13	13.17%	0	\$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	\$64,570.10	0.32%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$163,760.58	0.81%	0	\$0.00	
	SCOTT CREDIT UNION	1	\$30,278.98	0.15%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$46,324.21	0.23%	0	\$0.00	
	SENIOR MORTGAGE BANKERS INC	1	\$56,249.57	0.28%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$48,806.93	0.24%	0	\$0.00	
	SIGNATURE BANK OF ARKANSAS	1	\$49,605.78	0.25%	0	\$0.00	
	SOUTH STATE BANK	3	\$177,561.13	0.88%	0	\$0.00	
	SOUTHERN BANK	1	\$38,000.00	0.19%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$70,972.13	0.35%	0	\$0.00	
	SOUTHWEST FUNDING, LP	2	\$162,698.93	0.81%	0	\$0.00	
	STATE FARM BANK, F.S.B	8	\$430,113.95	2.13%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$49,805.00	0.25%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$36,550.00	0.18%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$77,000.00	0.38%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$50,000.00	0.25%	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$49,609.27	0.25%	0	\$0.00	
		2	\$135,721.33	0.67%	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$58,213.08	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$121,271.94	0.6%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$22,500.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$66,484.26	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$84,668.51	0.42%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$64,000.00	0.32%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$63,000.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$69,293.67	0.34%	0	\$0.00
	WEST GATE BANK	2	\$142,280.12	0.7%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$76,000.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$47,793.58	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,408.51	0.16%	0	\$0.00
Total		342	\$20,190,676.07	100%	0	\$0.00
3138WKSQ9	IST STATE BANK	1	\$38,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$177,000.00	0.55%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,300.00	0.26%	0	\$0.00
	ALLY CAPITAL CORP	1	\$50,000.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,200.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$531,602.04	1.66%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$113,632.45	0.35%	0	\$0.00
	AMERICAN BANK, N.A	1	\$70,000.00	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$76,732.97	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$202,400.00	0.63%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$135,462.64	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$57,310.00	0.18%	0	\$0.00
		1	\$79,496.59	0.25%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	1	\$84,350.00	0.26%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$73,686.82	0.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$32,857.49	0.1%	0	\$0.00
	AUBURNBANK	1	\$66,000.00	0.21%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$51,410.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.24%	0	\$0.00
	BADGER BANK	2	\$150,000.00	0.47%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$152,895.50	0.48%	0	\$0.00
	BANCO SANTANDER PR	1	\$37,888.97	0.12%	0	\$0.00
	BANK FORWARD	1	\$71,097.82	0.22%	0	\$0.00
	BANK MUTUAL	3	\$237,064.59	0.74%	0	\$0.00
	BANK OF COMMERCE AND ITS SUCCESSORS AND ASSIGNEES	1	\$46,325.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$274,486.55	0.86%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$80,000.00	0.25%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$49,087.10	0.15%	0	\$0.00
	BAXTER CREDIT UNION	7	\$465,250.05	1.45%	0	\$0.00
	BELL BANK	1	\$50,000.00	0.16%	0	\$0.00
	BLACKHAWK BANK	2	\$128,700.00	0.4%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$68,000.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$125,000.00	0.39%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$49,447.96	0.15%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$63,000.00	0.2%	0	\$0.00
	BORDER STATE BANK	1	\$69,600.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$79,200.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$189,350.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,967.80	0.48%	0	\$0.00
	BUSEY BANK	1	\$57,700.00	0.18%	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.25%	0	\$0.00
	CASHCALL MORTGAGE	3	\$239,653.71	0.75%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,500.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	2	\$155,000.00	0.48%	0	\$0.00
	CENTENNIAL BANK	1	\$78,098.07	0.24%	0	\$0.00
	CENTRAL BANK	1	\$78,750.00	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,800.00	0.16%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$44,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	2	\$111,700.00	0.35%	0	\$0.00

	CHEMICAL BANK ALPENA	2	\$129,500.00	0.4%	0	\$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$64,454.54	0.2%	0	\$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	\$52,000.00	0.16%	0	\$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$82,000.00	0.26%	0	\$0.00	
	CHOICE BANK	1	\$75,000.00	0.23%	0	\$0.00	
	CHOICEONE BANK	1	\$71,375.82	0.22%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$127,300.00	0.4%	0	\$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	\$60,000.00	0.19%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$77,669.89	0.24%	0	\$0.00	
	CITIZENS&NORTHERN BANK	1	\$68,400.00	0.21%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$60,000.00	0.19%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$130,000.00	0.41%	0	\$0.00	
	COLLINS STATE BANK	1	\$81,500.00	0.25%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,065.66	0.23%	0	\$0.00	
	COLUMBIA NATIONAL BANK	1	\$59,681.25	0.19%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$113,706.85	0.35%	0	\$0.00	
	COMMUNITY FIRST BANK	1	\$65,600.00	0.2%	0	\$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$62,000.00	0.19%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$41,800.00	0.13%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	
	CPM FEDERAL CREDIT UNION	1	\$81,480.00	0.25%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$44,500.00	0.14%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	
	CROSSROADS BANK	1	\$61,700.00	0.19%	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$28,000.00	0.09%	0	\$0.00	
	DACOTAH BANK	1	\$45,000.00	0.14%	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$55,100.00	0.17%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	3	\$209,548.21	0.65%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$66,927.17	0.21%	0	\$0.00	
	DFCU FINANCIAL	5	\$363,200.00	1.13%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$62,000.00	0.19%	0	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	\$66,221.03	0.21%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$133,311.10	0.42%	0	\$0.00	
	EMPOWER CREDIT UNION	1	\$74,100.00	0.23%	0	\$0.00	
	ENTEGRA BANK	1	\$52,515.75	0.16%	0	\$0.00	

	EVERBANK	2	\$97,443.49	0.3%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$42,000.00	0.13%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$212,394.39	0.66%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$80,000.00	0.25%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$62,200.00	0.19%	0	\$0.00	
	FARMERS NATIONAL BANK	2	\$166,836.68	0.52%	0	\$0.00	
	FARMERS STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	
	FARMERS STATE BANK & TRUST CO	1	\$78,750.00	0.25%	0	\$0.00	
	FARMINGTON BANK	1	\$46,797.03	0.15%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$119,900.00	0.37%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$72,684.76	0.23%	0	\$0.00	
	FIRST BANK & TRUST	1	\$51,936.27	0.16%	0	\$0.00	
	FIRST BANK & TRUST DUNCAN	1	\$78,500.00	0.25%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$165,190.75	0.52%	0	\$0.00	
	FIRST BANK RICHMOND NA	2	\$86,000.00	0.27%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	\$157,100.00	0.49%	0	\$0.00	
	FIRST CENTURY BANK	1	\$56,000.00	0.17%	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$66,000.00	0.21%	0	\$0.00	
	FIRST FAMILY FEDERAL CREDIT UNION	1	\$49,576.17	0.15%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,000.00	0.26%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$100,800.00	0.31%	0	\$0.00	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$63,453.11	0.2%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$61,500.00	0.19%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$79,000.00	0.25%	0	\$0.00	
	FIRST MIDWEST BANK	3	\$222,400.00	0.69%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$229,000.00	0.71%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$57,200.00	0.18%	0	\$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	\$51,251.00	0.16%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.23%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.18%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$70,225.00	0.22%	0	\$0.00	

	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$74,100.00	0.23%	0	\$0.00	
	FIRST RELAINCE BANK	1	\$73,000.00	0.23%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	\$82,000.00	0.26%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.3%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$28,500.00	0.09%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	\$41,800.00	0.13%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$59,748.63	0.19%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$319,003.91	1%	0	\$0.00	
	FIRSTBANK	4	\$232,170.89	0.72%	0	\$0.00	
	FIVE POINTS BANK	1	\$59,600.00	0.19%	0	\$0.00	
	FIVE STAR CREDIT UNION	1	\$57,754.54	0.18%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$85,000.00	0.27%	0	\$0.00	
	FNB BANK, N.A	1	\$80,000.00	0.25%	0	\$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$63,500.00	0.2%	0	\$0.00	
	FORUM CREDIT UNION	1	\$38,819.86	0.12%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$68,000.00	0.21%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$55,000.00	0.17%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.08%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$82,759.06	0.26%	0	\$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	\$75,382.06	0.24%	0	\$0.00	
	FULTON BANK, N.A	1	\$85,000.00	0.27%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$68,113.43	0.21%	0	\$0.00	
	GECU	6	\$399,597.00	1.25%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	4	\$261,100.00	0.82%	0	\$0.00	
	GESA CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	
	GIBSLAND BANK & TRUST	1	\$66,000.00	0.21%	0	\$0.00	
	GOGEBIC RANGE BANK	1	\$45,000.00	0.14%	0	\$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$68,500.00	0.21%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$77,200.00	0.24%	0	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$470,429.44	1.47%	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	
		1	\$83,764.19	0.26%	0	\$0.00	

	HEARTLAND HOME MORTGAGE LLC					
	HOME FEDERAL SAVINGS BANK	1	\$42,000.00	0.13%	0	\$0.00
	HOME SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00
	HOMEBANK	1	\$30,000.00	0.09%	0	\$0.00
	HONOR BANK	1	\$80,000.00	0.25%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$67,814.35	0.21%	0	\$0.00
	HORIZON BANK, N.A	2	\$117,500.00	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$131,046.19	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$158,900.00	0.5%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$143,859.41	0.45%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.22%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$60,741.84	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$101,600.00	0.32%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$47,200.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$83,400.00	0.26%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$51,337.85	0.16%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$76,500.00	0.24%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$80,700.00	0.25%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	22	\$1,462,910.02	4.57%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$1,012,735.09	3.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$79,972.39	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$62,500.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$77,900.00	0.24%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
	LEADER MORTGAGE	1	\$81,500.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$70,893.92	0.22%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00
	LEGENDS BANK	1	\$63,900.00	0.2%	0	\$0.00
	LIBERTY BANK	1	\$61,239.73	0.19%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$61,341.00	0.19%	0	\$0.00

	MAIN STREET BANK	1	\$65,200.00	0.2%	0	\$0.00	
	MAZUMA CREDIT UNION	2	\$118,750.00	0.37%	0	\$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$55,525.31	0.17%	0	\$0.00	
	MERCANTILE BANK	1	\$30,000.00	0.09%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.21%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.25%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$71,500.00	0.22%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$80,000.00	0.25%	0	\$0.00	
	METRO BANK	1	\$62,669.64	0.2%	0	\$0.00	
	METRO CREDIT UNION	1	\$76,899.95	0.24%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$82,000.00	0.26%	0	\$0.00	
	MID-HUDSON VALLEY FCU	2	\$111,298.14	0.35%	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$56,050.00	0.17%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	3	\$186,000.00	0.58%	0	\$0.00	
	MIDWEST BANK	1	\$54,200.00	0.17%	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.23%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$64,250.71	0.2%	0	\$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$61,000.00	0.19%	0	\$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	\$75,000.00	0.23%	0	\$0.00	
	MORTGAGE CENTER LLC	2	\$127,400.00	0.4%	0	\$0.00	
	MOUND CITY BANK	1	\$40,033.53	0.12%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$80,952.44	0.25%	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.21%	0	\$0.00	
	NATIONWIDE BANK	1	\$73,000.00	0.23%	0	\$0.00	
	NICOLET NATIONAL BANK	3	\$204,637.26	0.64%	0	\$0.00	
	NORTHPOINTE BANK	2	\$108,414.27	0.34%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$53,271.28	0.17%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,906.14	0.25%	0	\$0.00	
	OLD NATIONAL BANK	7	\$412,125.00	1.29%	0	\$0.00	
	ORIENTAL BANK	2	\$128,457.03	0.4%	0	\$0.00	
	OTTAWA SAVINGS BANK	1	\$71,200.00	0.22%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$65,000.00	0.2%	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.23%	0	\$0.00	
	PARK BANK	1	\$47,250.00	0.15%	0	\$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$79,000.00	0.25%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$80,313.40	0.25%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$60,000.00	0.19%	0	\$0.00	
	PEOPLES STATE BANK	1	\$26,400.00	0.08%	0	\$0.00	
	PETEFISH, SKILES & CO. BANK	1	\$40,577.50	0.13%	0	\$0.00	
	PIONEER BANK	1	\$71,100.00	0.22%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$65,600.00	0.2%	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$56,000.00	0.17%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$73,500.00	0.23%	0	\$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,000.00	0.27%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$69,706.73	0.22%	0	\$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$80,411.69	0.25%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$52,636.89	0.16%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$74,528.98	0.23%	0	\$0.00	
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$48,000.00	0.15%	0	\$0.00	
	RIVER VALLEY BANK	2	\$89,600.00	0.28%	0	\$0.00	
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$74,000.00	0.23%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$305,608.35	0.95%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$28,231.23	0.09%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$158,950.00	0.5%	0	\$0.00	
	SALAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,200.00	0.21%	0	\$0.00	
	SANTANDER BANK, N.A	9	\$508,446.60	1.59%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	\$139,000.00	0.43%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	4	\$254,211.34	0.79%	0	\$0.00	
	SECURITY SAVINGS BANK	1	\$44,605.04	0.14%	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,401.58	0.25%	0	\$0.00	
	SIU CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$217,500.00	0.68%	0	\$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	\$68,000.00	0.21%	0	\$0.00	
	SOUTH STATE BANK	4	\$279,500.00	0.87%	0	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$30,000.00	0.09%	0	\$0.00	
	SOUTHSIDE BANK	1	\$84,000.00	0.26%	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$141,400.00	0.44%	0	\$0.00	

	STANDARD MORTGAGE CORP	3	\$239,500.00	0.75%	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$58,000.00	0.18%	0	\$0.00	
	STATE FARM BANK, F.S.B	4	\$263,120.00	0.82%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$85,000.00	0.27%	0	\$0.00	
	SUMMER BANK AND TRUST	1	\$62,436.52	0.19%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$111,150.00	0.35%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	4	\$229,200.00	0.72%	0	\$0.00	
	SYRACUSE COOPERATIVE FCU	1	\$53,106.72	0.17%	0	\$0.00	
	TD BANK, N.A	1	\$85,000.00	0.27%	0	\$0.00	
	TEUTOPOLIS STATE BANK	1	\$67,000.00	0.21%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,250.00	0.18%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,405.00	0.21%	0	\$0.00	
	THE BANK OF CARBONDALE	1	\$42,201.00	0.13%	0	\$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$44,400.00	0.14%	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$120,000.00	0.37%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,297.88	0.2%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CARM	1	\$51,000.00	0.16%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$58,549.00	0.18%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$48,500.00	0.15%	0	\$0.00	
	THE NODAWAY VALLEY BANK	1	\$77,000.00	0.24%	0	\$0.00	
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$35,747.36	0.11%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$309,299.31	0.97%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$81,082.87	0.25%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$177,735.73	0.55%	0	\$0.00	
	TRUIS FEDERAL CREDIT UNION	1	\$59,748.63	0.19%	0	\$0.00	
	TWINSTAR CREDIT UNION	2	\$138,363.55	0.43%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$42,000.00	0.13%	0	\$0.00	
	UNITED BANK & TRUST NA	1	\$77,000.00	0.24%	0	\$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	2	\$135,600.00	0.42%	0	\$0.00	
	UNITED BANK OF UNION	1	\$25,000.00	0.08%	0	\$0.00	
	UNITED COMMUNITY BANK	5	\$286,449.96	0.89%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$67,467.98	0.21%	0	\$0.00	

	UNITED FEDERAL CREDIT UNION	1	\$79,336.33	0.25%	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$153,096.12	0.48%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$82,950.00	0.26%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$74,000.00	0.23%	0	\$0.00	
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	
	WANIGAS CREDIT UNION	1	\$62,700.00	0.2%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$74,400.00	0.23%	0	\$0.00	
	WAUMANDEE STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	
	WAYNE BANK AND TRUST	1	\$65,200.00	0.2%	0	\$0.00	
	WEI MORTGAGE LLC	1	\$72,047.49	0.22%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$72,072.42	0.22%	0	\$0.00	
	WESTERN NATIONAL BANK	1	\$40,000.00	0.12%	0	\$0.00	
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$74,700.00	0.23%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$80,000.00	0.25%	0	\$0.00	
	WOODFORD STATE BANK	1	\$72,300.00	0.23%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	1	\$68,500.00	0.21%	0	\$0.00	
	ZB, N.A. DBA ZIONS BANK	1	\$70,000.00	0.22%	0	\$0.00	
	Unavailable	5	\$337,665.83	1.14%	0	\$0.00	
Total		492	\$32,034,934.57	100%	0	\$0.00	
3138WKSR7	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,160.00	30.96%	0	\$0.00	
	MARINE BANK	3	\$527,525.58	48.59%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$221,970.70	20.45%	0	\$0.00	
Total		6	\$1,085,656.28	100%	0	\$0.00	
3138WKSS5	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$199,705.55	19.5%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$186,432.00	18.2%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	16.11%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$178,353.94	17.41%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$115,000.00	11.23%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$179,734.00	17.55%	0	\$0.00	
Total		6	\$1,024,225.49	100%	0	\$0.00	
3138WKST3	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$312,500.00	13.85%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,600.00	10%	0	\$0.00	

	FINANCE OF AMERICA LLC	1	\$200,000.00	8.86%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$261,800.00	11.6%	0	\$0.00	
	GUARANTEED RATE INC	1	\$199,718.20	8.85%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$220,000.00	9.75%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$203,718.94	9.03%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$198,750.00	8.81%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$206,910.00	9.17%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$227,635.94	10.08%	0	\$0.00	
Total		10	\$2,256,633.08	100%	0	\$0.00	
3138WKSU0	1ST SECURITY BANK OF WASHINGTON	2	\$695,507.27	0.69%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.23%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$440,046.96	0.44%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$250,799.62	0.25%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,140,000.00	1.13%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.4%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$207,000.00	0.21%	0	\$0.00	
	AMERIS BANK	1	\$285,000.00	0.28%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,750.00	0.35%	0	\$0.00	
	ARVEST BANK	2	\$571,920.00	0.57%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,400.00	0.21%	0	\$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	\$316,466.94	0.31%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$220,758.19	0.22%	0	\$0.00	
	AVIDIA BANK	1	\$272,000.00	0.27%	0	\$0.00	
	BANK OF ENGLAND	1	\$310,000.00	0.31%	0	\$0.00	
	BANK SNB ISAOA	1	\$265,000.00	0.26%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$487,116.88	0.48%	0	\$0.00	
	BAY EQUITY LLC	1	\$259,900.00	0.26%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$521,000.00	0.52%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$248,771.06	0.25%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$197,467.21	0.2%	0	\$0.00	
	BREMER BANK, NA	1	\$237,000.00	0.24%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	\$832,600.00	0.83%	0	\$0.00	

	BROKER SOLUTIONS INC	1	\$242,000.00	0.24%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$309,806.81	0.31%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$669,700.00	0.67%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.41%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,274,050.00	4.25%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$706,563.00	0.7%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$1,258,979.45	1.25%	0	\$0.00	
	CENTER POINT BANK AND TRUST COMPANY	1	\$215,000.00	0.21%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.2%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$759,100.00	0.75%	0	\$0.00	
	CHAMPION CREDIT UNION	2	\$475,000.00	0.47%	0	\$0.00	
	CHARTERBANK	1	\$200,000.00	0.2%	0	\$0.00	
	CHEMICAL BANK	1	\$249,200.00	0.25%	0	\$0.00	
	CITIZENS FIRST BANK	2	\$567,268.00	0.56%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$279,200.00	0.28%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$882,934.33	0.88%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$538,936.00	0.54%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$366,400.00	0.36%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$220,600.00	0.22%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$332,000.00	0.33%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,000.00	0.23%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$199,144.98	0.2%	0	\$0.00	
	DFCU FINANCIAL	3	\$931,150.00	0.93%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$211,864.00	0.21%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$745,444.00	0.74%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$296,000.00	0.29%	0	\$0.00	
	ETHOS LENDING LLC	1	\$315,000.00	0.31%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$0.00	
	EXCHANGE BANK	1	\$210,704.48	0.21%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,175,170.00	3.16%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LIEND	1	\$420,200.00	0.42%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$1,184,646.00	1.18%	0	\$0.00	
		1	\$199,144.98	0.2%	0	\$0.00	

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,118,226.48	1.11%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,922,752.62	2.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,369,228.49	1.36%	0	\$0.00
	FIRST BANK	2	\$635,000.00	0.63%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,160.60	0.27%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$208,883.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$927,500.00	0.92%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,950.91	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$212,000.00	0.21%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$257,716.43	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,948.75	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$430,920.00	0.43%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$268,000.00	0.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$246,500.00	0.25%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$231,400.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,501,000.00	1.49%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$829,500.00	0.82%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$470,210.66	0.47%	0	\$0.00
	FIRSTBANK	5	\$1,360,110.31	1.35%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$211,093.28	0.21%	0	\$0.00
	FOX RIVER STATE BANK	2	\$412,000.00	0.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$345,581.23	0.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$230,748.20	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.37%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,150.00	0.28%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$415,252.96	0.41%	0	\$0.00
	GMH MORTGAGE SERVICES,LLC	1	\$277,795.17	0.28%	0	\$0.00
	GOOGAIN, INC	1	\$422,169.01	0.42%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	GREAT WESTERN BANK	1	\$210,000.00	0.21%	0	\$0.00

	GREATWALL, INC	1	\$209,120.19	0.21%	0	\$0.00	
	GREEN BELT BANK & TRUST - ACKLEY	1	\$240,000.00	0.24%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	
	GUILD MORTGAGE COMPANY	8	\$1,968,551.00	1.96%	0	\$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	
	HOME LOAN ALLIANCE, LLC	1	\$248,000.00	0.25%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	5	\$1,394,725.93	1.39%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,917,818.82	1.91%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$229,006.78	0.23%	0	\$0.00	
	INTER NATIONAL BANK	1	\$235,240.00	0.23%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$319,115.97	0.32%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,000,000.00	0.99%	0	\$0.00	
	JMAC LENDING, INC	1	\$200,000.00	0.2%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	\$699,653.56	0.7%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$238,963.59	0.24%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$201,534.72	0.2%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$414,591.32	0.41%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$721,310.32	0.72%	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$427,000.00	0.42%	0	\$0.00	
	LEADER BANK N.A	2	\$855,500.00	0.85%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$300,000.00	0.3%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,364.63	0.45%	0	\$0.00	
	MCCLAIN BANK	1	\$292,743.13	0.29%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,509,507.26	1.5%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$712,800.00	0.71%	0	\$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$225,700.00	0.22%	0	\$0.00	
	MORTGAGENETWORK	4	\$1,230,022.00	1.22%	0	\$0.00	
	NBKC BANK	4	\$966,100.00	0.96%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$287,000.00	0.29%	0	\$0.00	
		1	\$313,653.35	0.31%	0	\$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB					
	NP, INC	1	\$199,144.98	0.2%	0	\$0.00
	NUVISION FCU	1	\$243,000.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$209,857.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	3	\$856,362.00	0.85%	0	\$0.00
	ORIGIN BANK	2	\$712,687.36	0.71%	0	\$0.00
	ORRSTOWN BANK	1	\$200,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,145.34	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$866,000.00	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$202,305.30	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$970,652.08	0.96%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$472,769.35	0.47%	0	\$0.00
	PEOPLES STATE BANK	1	\$216,669.74	0.22%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$270,000.00	0.27%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$602,285.80	0.6%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$251,940.05	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$241,600.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$205,000.00	0.2%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$298,730.35	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$424,100.00	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,798.97	0.2%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$256,498.73	0.25%	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$235,001.21	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$307,739.31	0.31%	0	\$0.00
	R P FUNDING INC	1	\$215,000.00	0.21%	0	\$0.00
	RANLIFE, INC	1	\$233,650.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$209,102.23	0.21%	0	\$0.00
	RIVERHILLS BANK	1	\$262,871.37	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$276,425.16	0.27%	0	\$0.00
	ROGUE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$238,963.59	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,500.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$219,000.00	0.22%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,093.15	0.21%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$904,387.91	0.9%	0	\$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$238,994.51	0.24%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	\$288,000.00	0.29%	0	\$0.00	
	SHEA MORTGAGE INC	1	\$350,000.00	0.35%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$442,906.61	0.44%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,119.06	0.2%	0	\$0.00	
	SOFI LENDING CORP	2	\$640,000.00	0.64%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$277,500.00	0.28%	0	\$0.00	
	SOUTH STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	
	STATE BANK OF WATERLOO	1	\$316,800.00	0.31%	0	\$0.00	
	STEARNS LENDING, LLC	4	\$1,211,000.00	1.2%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$686,100.00	0.68%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$225,600.00	0.22%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$836,703.53	0.83%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CARM	1	\$247,000.00	0.25%	0	\$0.00	
	THE HONESDALE NATIONAL BANK	1	\$209,600.00	0.21%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$210,000.00	0.21%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.23%	0	\$0.00	
	THE PARK BANK	1	\$322,000.00	0.32%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$509,153.56	0.51%	0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$206,889.58	0.21%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	20	\$5,791,412.94	5.76%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,817.95	0.25%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,161,215.11	1.15%	0	\$0.00	
	UW CREDIT UNION	3	\$716,250.00	0.71%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$239,920.00	0.24%	0	\$0.00	

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$249,926.95	0.25%	0	\$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$224,607.51	0.22%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$214,000.00	0.21%	0	\$0.00	
	WEBSTER BANK, N.A	2	\$614,595.81	0.61%	0	\$0.00	
	WESTFIELD BANK FSB	1	\$218,000.00	0.22%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$385,328.79	0.38%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$287,500.00	0.29%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$422,305.14	0.42%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$460,593.43	0.46%	0	\$0.00	
	Unavailable	1	\$350,000.00	0.28%	0	\$0.00	
Total		353	\$100,603,152.29	100%	0	\$0.00	
3138WKS8	1ST SECURITY BANK OF WASHINGTON	1	\$298,730.35	0.08%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$501,500.00	0.14%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$3,090,949.00	0.84%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$364,000.00	0.1%	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$406,524.56	0.11%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,036,000.00	0.28%	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN	1	\$286,793.41	0.08%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$818,000.00	0.22%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$320,000.00	0.09%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$296,465.47	0.08%	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$272,000.00	0.07%	0	\$0.00	
	AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$227,025.28	0.06%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$405,250.00	0.11%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK INC. - C	1	\$266,865.78	0.07%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,718,466.39	0.47%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,825,575.00	1.31%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$441,251.27	0.12%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$564,734.00	0.15%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$263,893.17	0.07%	0	\$0.00	
	AMERIS BANK	2	\$499,999.00	0.14%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,451,493.53	0.67%	0	\$0.00	
	AMPLIFY CREDIT UNION (27462)	1	\$212,178.47	0.06%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,049,800.16	0.28%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$300,000.00	0.08%	0	\$0.00	
	ARVEST BANK	3	\$671,860.00	0.18%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$678,648.53	0.18%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,612.57	0.06%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	\$365,304.42	0.1%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$534,300.00	0.14%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$219,068.93	0.06%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$312,981.27	0.08%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$464,655.02	0.13%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$637,400.00	0.17%	0	\$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$500,000.00	0.14%	0	\$0.00	
	BANCFIRST	1	\$360,000.00	0.1%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$147,037.79	0.04%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$201,915.87	0.05%	0	\$0.00	
	BANK OF DONIPHAN	1	\$219,078.30	0.06%	0	\$0.00	
	BANK OF ENGLAND	1	\$212,800.00	0.06%	0	\$0.00	

	BANK OF ENGLAND, A CORPORATION	1	\$235,150.15	0.06%	0	\$0.00	
	BANK OF HAWAII	5	\$2,130,197.85	0.58%	0	\$0.00	
	BANK OF SAN ANTONIO	1	\$227,529.28	0.06%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$351,999.99	0.1%	0	\$0.00	
	BANK OF SULLIVAN	1	\$424,100.00	0.12%	0	\$0.00	
	BANK OF THE CASCADES	1	\$363,000.00	0.1%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$642,249.57	0.17%	0	\$0.00	
	BANK SNB ISAOA	1	\$207,000.00	0.06%	0	\$0.00	
	BANKIOWA	1	\$200,560.00	0.05%	0	\$0.00	
	BANNER BANK	3	\$781,678.88	0.21%	0	\$0.00	
	BAXTER CREDIT UNION	14	\$4,114,897.64	1.12%	0	\$0.00	
	BAY EQUITY LLC	3	\$995,000.00	0.27%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$331,680.00	0.09%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$380,000.00	0.1%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$313,653.35	0.09%	0	\$0.00	
	BAYCOAST BANK	1	\$422,187.36	0.11%	0	\$0.00	
	BEAR STATE BANK, NA	1	\$203,874.67	0.06%	0	\$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	
	BNA BANK	1	\$204,000.00	0.06%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$441,717.39	0.12%	0	\$0.00	
	BOFI FEDERAL BANK	3	\$1,026,451.61	0.28%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$288,772.67	0.08%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$422,262.61	0.11%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$448,394.78	0.12%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	2	\$691,132.66	0.19%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$222,106.18	0.06%	0	\$0.00	
	BREMER BANK, NA	1	\$211,600.00	0.06%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,262,897.00	0.34%	0	\$0.00	
	BROKER SOLUTIONS INC	4	\$1,084,190.00	0.29%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,721.00	0.09%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$713,800.00	0.19%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$602,802.11	0.16%	0	\$0.00	

	C.U. MORTGAGE SERVICES, INC	1	\$313,200.00	0.08%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$307,200.00	0.08%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$394,855.44	0.11%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,444,850.00	2.29%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,353,670.00	0.37%	0	\$0.00	
	CAROLINA ALLIANCE BANK	2	\$798,300.00	0.22%	0	\$0.00	
	CARROLLTON BANK	2	\$628,638.20	0.17%	0	\$0.00	
	CASHCALL MORTGAGE	9	\$3,323,648.98	0.9%	0	\$0.00	
	CATALYST LENDING INC A CORORADO CORPORATION	1	\$394,906.59	0.11%	0	\$0.00	
	CB&S BANK	1	\$200,000.00	0.05%	0	\$0.00	
	CBC NATIONAL BANK	1	\$319,200.00	0.09%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,588,776.21	0.43%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS	3	\$780,327.28	0.21%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$267,314.70	0.07%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	
	CENTURY LENDING COMPANY	6	\$1,767,750.00	0.48%	0	\$0.00	
	CHEMICAL BANK	3	\$912,000.00	0.25%	0	\$0.00	
	CHEMICAL BANK CASCADE	1	\$228,000.00	0.06%	0	\$0.00	
	CHEMICAL BANK MANISTEE	1	\$300,500.00	0.08%	0	\$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	\$230,000.00	0.06%	0	\$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$396,477.86	0.11%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$347,003.22	0.09%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$350,000.00	0.09%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$529,610.03	0.14%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.08%	0	\$0.00	
	CITIZENS BANK	1	\$288,045.83	0.08%	0	\$0.00	
	CITIZENS FIRST BANK	3	\$748,054.71	0.2%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$247,000.00	0.07%	0	\$0.00	
	CITIZENS STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	\$220,000.00	0.06%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$248,829.25	0.07%	0	\$0.00	
		13	\$3,804,356.42	1.03%	0	\$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$304,700.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$443,000.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,004,372.43	0.27%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$359,148.34	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$636,000.00	0.17%	0	\$0.00
	COMMERCE STATE BANK	1	\$420,218.76	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$305,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$727,600.00	0.2%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$526,498.90	0.14%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$393,645.50	0.11%	0	\$0.00
	CONNECT HOME LOANS	1	\$200,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,104,340.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$259,500.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$263,000.00	0.07%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$328,000.00	0.09%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$247,000.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$219,000.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$243,000.00	0.07%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$307,372.23	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$840,476.81	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,287.56	0.05%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$264,587.40	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$763,200.89	0.21%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$275,000.00	0.07%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$258,765.26	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$342,300.00	0.09%	0	\$0.00
	DFCU FINANCIAL	10	\$2,921,600.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$441,600.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$748,772.00	0.2%	0	\$0.00

	DIRECT SOURCE LENDING INC	1	\$208,000.00	0.06%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$213,014.05	0.06%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$305,362.84	0.08%	0	\$0.00	
	EAGLE BANK & TRUST	1	\$322,960.00	0.09%	0	\$0.00	
	ECU CREDIT UNION	1	\$208,237.74	0.06%	0	\$0.00	
	ELEVATIONS CREDIT UNION	4	\$1,570,372.57	0.43%	0	\$0.00	
	EMPOWER CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	
	ENVOY MORTGAGE, LTD	7	\$2,792,670.02	0.76%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$689,555.31	0.19%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.11%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	\$716,000.00	0.19%	0	\$0.00	
	ETHOS LENDING LLC	8	\$3,137,746.71	0.85%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,142,073.19	0.31%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.12%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$218,116.31	0.06%	0	\$0.00	
	F AND B ACQUISITION GROUP LLC	1	\$198,279.66	0.05%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,910.00	0.17%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	\$474,200.00	0.13%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,361,025.91	2%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$342,062.65	0.09%	0	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00	
	FARMERS STATE BANK	1	\$325,000.00	0.09%	0	\$0.00	
	FARMINGTON BANK	1	\$424,000.00	0.12%	0	\$0.00	
	FBC MORTGAGE, LLC	5	\$1,648,668.00	0.45%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,448,011.56	0.39%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	3	\$756,998.60	0.21%	0	\$0.00	
	FINANCE OF AMERICA LLC	23	\$7,961,529.88	2.16%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	16	\$5,645,185.70	1.53%	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$281,000.00	0.08%	0	\$0.00	
	FIRST BANK	9	\$2,704,005.02	0.73%	0	\$0.00	
		2	\$746,284.57	0.2%	0	\$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
	FIRST CENTURY BANK	1	\$260,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	9	\$3,086,945.00	0.84%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$225,600.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$268,845.72	0.07%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$201,945.36	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,471,629.21	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$575,948.56	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$205,600.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$274,770.29	0.07%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$271,004.66	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$898,650.00	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	8	\$2,101,049.35	0.57%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$369,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,032,200.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$384,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$422,570.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$284,800.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$201,519.19	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$612,920.89	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,916.01	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$279,447.03	0.08%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$234,400.00	0.06%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$393,300.00	0.11%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$745,000.00	0.2%	0	\$0.00
	FIRST STATE BANK	1	\$230,000.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$226,000.00	0.06%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$424,100.00	0.12%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,856.00	0.83%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,621,600.00	0.71%	0	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$318,599.91	0.09%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,597.24	0.04%	0	\$0.00	
	FIRSTBANK	15	\$3,715,996.24	1.01%	0	\$0.00	
	FIRSTTRUST BANK	2	\$782,476.42	0.21%	0	\$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$250,000.00	0.07%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$272,600.00	0.07%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$323,667.25	0.09%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$281,132.96	0.08%	0	\$0.00	
	FREMONT BANK	1	\$621,359.13	0.17%	0	\$0.00	
	FULTON BANK, N.A	2	\$655,500.00	0.18%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$865,440.00	0.23%	0	\$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,329.68	0.07%	0	\$0.00	
	GEORGETOWN MORTGAGE ,LL,A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.06%	0	\$0.00	
	GESA CREDIT UNION	1	\$222,000.00	0.06%	0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$206,400.00	0.06%	0	\$0.00	
	GMFS, LLC	1	\$250,400.00	0.07%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$880,310.27	0.24%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	4	\$1,170,579.00	0.32%	0	\$0.00	
	GOOGAIN, INC	1	\$418,204.46	0.11%	0	\$0.00	
	GRANITE COMMUNITY BANK	1	\$307,230.39	0.08%	0	\$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,286.69	0.08%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$385,600.00	0.1%	0	\$0.00	
	GREAT WESTERN BANK	3	\$1,021,100.00	0.28%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$690,045.93	0.19%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$325,000.00	0.09%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$753,202.00	0.2%	0	\$0.00	
	GUILD MORTGAGE COMPANY	14	\$3,900,893.32	1.06%	0	\$0.00	
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$200,800.68	0.05%	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	

	HEARTLAND CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$273,921.47	0.07%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$210,000.00	0.06%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$257,800.00	0.07%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	14	\$4,501,192.83	1.22%	0	\$0.00	
	HOME SAVINGS BANK	1	\$217,200.00	0.06%	0	\$0.00	
	HOME BANK	1	\$213,200.00	0.06%	0	\$0.00	
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$1,100,209.63	0.3%	0	\$0.00	
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$279,250.00	0.08%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$400,000.00	0.11%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED	1	\$308,066.30	0.08%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$224,771.45	0.06%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	3	\$974,000.00	0.26%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$235,962.19	0.06%	0	\$0.00	
	HORIZON BANK, N.A	2	\$453,000.00	0.12%	0	\$0.00	
	HUETTNER CAPITAL LLC	1	\$237,449.34	0.06%	0	\$0.00	
	HURON VALLEY FINANCIAL INC	2	\$445,158.87	0.12%	0	\$0.00	
	IAA CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$302,713.43	0.08%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$894,843.58	0.24%	0	\$0.00	
	ILLINI BANK	1	\$202,124.20	0.05%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	
	INDEPENDENT AUSTIN	1	\$424,100.00	0.12%	0	\$0.00	
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY	1	\$214,236.81	0.06%	0	\$0.00	
	INNOVATIVE MORTGAGE INC	1	\$262,771.80	0.07%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	6	\$1,732,585.83	0.47%	0	\$0.00	
	INVESTORS HOME MORTGAGE	3	\$863,793.83	0.23%	0	\$0.00	
	IXONIA BANK	1	\$250,000.00	0.07%	0	\$0.00	
	J G WENTWORTH HOME LENDING LLC	1	\$367,167.65	0.1%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	\$260,000.00	0.07%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,369,013.00	1.19%	0	\$0.00	

	JG WENTWORTH HOME LENDING LLC	5	\$1,251,174.85	0.34%	0	\$0.00	
	JMAC LENDING INC	1	\$272,414.30	0.07%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$320,000.00	0.09%	0	\$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.05%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$258,979.95	0.07%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	\$534,711.00	0.15%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	\$319,641.48	0.09%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	5	\$1,210,473.43	0.33%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	\$1,374,638.00	0.37%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	\$688,311.25	0.19%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$662,799.00	0.18%	0	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$254,925.71	0.07%	0	\$0.00	
	LEADER BANK N.A	7	\$2,182,036.93	0.59%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$401,500.00	0.11%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$394,494.45	0.11%	0	\$0.00	
	LENDIA, INC	1	\$337,550.74	0.09%	0	\$0.00	
	LIBERTY BANK	3	\$1,008,236.91	0.27%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$616,000.00	0.17%	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$197,401.95	0.05%	0	\$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$297,431.33	0.08%	0	\$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	\$1,028,388.50	0.28%	0	\$0.00	
	LOANWISE FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	\$252,696.98	0.07%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	6	\$1,789,482.26	0.49%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$248,000.00	0.07%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$213,307.97	0.06%	0	\$0.00	
	MARQUETTE BANK	2	\$453,323.94	0.12%	0	\$0.00	
	MEGA CAPITAL FUNDING	3	\$730,591.94	0.2%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$294,548.13	0.08%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$246,750.00	0.07%	0	\$0.00	
	METRO CREDIT UNION	2	\$660,000.00	0.18%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$264,300.00	0.07%	0	\$0.00	

	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	
	MIDFIRST BANK	1	\$424,000.00	0.12%	0	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$420,000.00	0.11%	0	\$0.00	
	MIDSOUTH BANK, NA	1	\$204,000.00	0.06%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$912,431.84	0.25%	0	\$0.00	
	MIFFLINBURG BANK AND TRUST	1	\$201,570.00	0.05%	0	\$0.00	
	MILL CITY CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	
	MLD MORTGAGE, INC	2	\$639,600.00	0.17%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$282,000.00	0.08%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$943,400.00	0.26%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$266,000.00	0.07%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$655,102.38	0.18%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$203,244.70	0.06%	0	\$0.00	
	MORTGAGENETWORK	5	\$1,251,550.00	0.34%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$563,451.75	0.15%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$544,981.51	0.15%	0	\$0.00	
	MSA MORTGAGE, LLC - COR	1	\$318,645.71	0.09%	0	\$0.00	
	MUFG UNION BANK, N.A	5	\$1,581,400.00	0.43%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$420,000.00	0.11%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$487,339.65	0.13%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$221,200.00	0.06%	0	\$0.00	
	NBKC BANK	8	\$2,734,111.71	0.74%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$271,335.04	0.07%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,005.57	0.06%	0	\$0.00	
	NEVADA STATE BANK	2	\$436,000.00	0.12%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$199,053.56	0.05%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$545,066.38	0.15%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$381,429.96	0.1%	0	\$0.00	
	NICOLET NATIONAL BANK	3	\$1,013,000.00	0.27%	0	\$0.00	
		1	\$301,450.18	0.08%	0	\$0.00	

	NMSI INC ., A CALIFORNIA CORPORATION					
	NMSI, INC	2	\$755,521.49	0.2%	0	\$0.00
	NORTHMARK BANK	1	\$390,374.28	0.11%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,173,630.66	0.32%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$229,400.00	0.06%	0	\$0.00
	NUVISION FCU	1	\$330,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$220,000.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	2	\$425,575.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$278,777.55	0.08%	0	\$0.00
	OPES ADVISORS INC	1	\$238,661.65	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$305,000.00	0.08%	0	\$0.00
	ORIGIN BANK	1	\$228,826.60	0.06%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$238,909.88	0.06%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$223,009.44	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,153,461.20	1.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,909.81	0.11%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$232,007.64	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,148,700.00	0.58%	0	\$0.00
	PEGASUS BANK	1	\$245,700.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$974,822.38	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$213,500.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$288,000.00	0.08%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$633,484.83	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$483,856.72	0.13%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,698.13	0.02%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$424,100.00	0.12%	0	\$0.00
	PINNACLE BANK A CORPORATION	1	\$232,987.87	0.06%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$350,000.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$413,750.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$777,010.00	0.21%	0	\$0.00
	PLATTE VALLEY BANK	1	\$273,683.89	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,842,554.31	1.04%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$249,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$995,491.83	0.27%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$248,000.00	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$250,000.00	0.07%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$580,000.00	0.16%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$837,983.55	0.23%	0	\$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$206,151.13	0.06%	0	\$0.00	
	PRIME MERIDIAN BANK	1	\$314,905.00	0.09%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$475,000.00	0.13%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$447,132.47	0.12%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$1,054,871.77	0.29%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	\$1,214,661.75	0.33%	0	\$0.00	
	PUBLIC EMPLOYEES CREDIT UNION	1	\$205,351.41	0.06%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$272,000.00	0.07%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$431,900.00	0.12%	0	\$0.00	
	R BANK	1	\$376,000.00	0.1%	0	\$0.00	
	R P FUNDING INC	1	\$244,000.00	0.07%	0	\$0.00	
	RABOBANK, N.A	1	\$415,235.19	0.11%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$197,998.65	0.05%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$287,200.00	0.08%	0	\$0.00	
	RED RIVER BANK	1	\$400,506.05	0.11%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$226,488.92	0.06%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$338,619.00	0.09%	0	\$0.00	
	RENASANT BANK	10	\$3,096,151.66	0.84%	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	\$234,500.00	0.06%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$254,000.00	0.07%	0	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$240,940.18	0.07%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,817.74	0.06%	0	\$0.00	
	RIVERHILLS BANK	1	\$293,738.85	0.08%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.06%	0	\$0.00	
	ROGUE CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,966,609.40	0.53%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	
	RTP FEDERAL CREDIT UNION	1	\$206,971.88	0.06%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$252,000.00	0.07%	0	\$0.00	

	S&T BANK	3	\$989,334.10	0.27%	0	\$0.00	
	SABINE FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	
	SAFE CREDIT UNION	3	\$775,800.00	0.21%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$272,000.00	0.07%	0	\$0.00	
	SAN MATEO CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$230,000.00	0.06%	0	\$0.00	
	SANTANDER BANK, N.A	21	\$5,678,700.33	1.54%	0	\$0.00	
	SECURITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	\$245,719.68	0.07%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.06%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$772,033.64	0.21%	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$424,910.00	0.12%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	0.07%	0	\$0.00	
	SHAREPOINT CREDIT UNION	1	\$424,100.00	0.12%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,595,981.59	0.43%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,964.08	0.02%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$307,500.00	0.08%	0	\$0.00	
	SOFI LENDING CORP	6	\$1,850,672.00	0.5%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$451,064.56	0.12%	0	\$0.00	
	SOUTH STATE BANK	2	\$498,000.00	0.14%	0	\$0.00	
	SOUTHERN BANK	1	\$284,000.00	0.08%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$412,000.00	0.11%	0	\$0.00	
	STANDARD MORTGAGE CORP	3	\$698,423.00	0.19%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$624,000.00	0.17%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$418,222.49	0.11%	0	\$0.00	
	STATE SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	
	STEARNS LENDING INC	1	\$417,000.00	0.11%	0	\$0.00	
	STEARNS LENDING, LLC	13	\$4,258,856.46	1.16%	0	\$0.00	
	STERLING BANK & TRUST, FSB	1	\$329,000.00	0.09%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$844,972.13	0.23%	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$736,000.00	0.2%	0	\$0.00	
	SUMMIT FUNDIING INC HVCC DEPARTMENT	1	\$200,270.45	0.05%	0	\$0.00	
	SUNRISE BANKS N.A	1	\$424,000.00	0.12%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	6	\$1,988,237.00	0.54%	0	\$0.00	

	TD BANK, N.A	1	\$199,144.98	0.05%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$424,100.00	0.12%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	4	\$1,534,200.00	0.42%	0	\$0.00	
	THE CENTRAL TRUST BANK	1	\$337,600.00	0.09%	0	\$0.00	
	THE COLUMBIA BANK	1	\$228,000.00	0.06%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	\$218,618.75	0.06%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	\$218,479.86	0.06%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$204,000.00	0.06%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$424,100.00	0.12%	0	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$332,500.00	0.09%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.11%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$675,114.70	0.18%	0	\$0.00	
	TOPONE MORTGAGE INC	1	\$348,488.58	0.09%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$420,400.00	0.11%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$1,035,987.57	0.28%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$417,749.40	0.11%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$204,000.00	0.06%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$309,381.79	0.08%	0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$276,000.00	0.07%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,940,800.00	0.53%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$259,801.97	0.07%	0	\$0.00	
	UNION STATE BANK	1	\$209,250.00	0.06%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	3	\$821,188.34	0.22%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$363,423.80	0.1%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	86	\$27,375,105.11	7.43%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,941.96	0.07%	0	\$0.00	
		11	\$3,537,144.24	0.96%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,226.06	0.11%	0	\$0.00
	UNIVERSITY OF ILLIONIS COMMUNITY CREDIT UNION	1	\$307,039.87	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$370,000.00	0.1%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PART	1	\$317,663.54	0.09%	0	\$0.00
	USE CREDIT UNION	1	\$326,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,120,816.91	0.3%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$630,662.86	0.17%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$263,864.11	0.07%	0	\$0.00
	VENTURE LENDING GROUP, LLC	1	\$324,000.00	0.09%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$297,403.35	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC	3	\$1,567,528.53	0.43%	0	\$0.00
	WEBSTER BANK, N.A	3	\$890,178.05	0.24%	0	\$0.00
	WEI MORTGAGE LLC	3	\$1,054,344.81	0.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$450,000.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$422,281.14	0.11%	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY	1	\$233,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$435,072.85	0.12%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$330,000.00	0.09%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$228,010.87	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00
	WESTFIELD BANK FSB	1	\$270,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$222,355.39	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$288,409.63	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$420,405.90	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$685,439.65	0.19%	0	\$0.00
	WILSHIRE BANK	2	\$1,036,150.00	0.28%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$737,034.49	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$804,100.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	12	\$3,905,290.37	1.06%	0	\$0.00

		ZB, N.A. DBA ZIONS BANK	1	\$325,000.00	0.09%	0	\$0.00	
		Unavailable	1	\$336,000.00	0.14%	0	\$0.00	
Total			1,222	\$368,562,418.07	100%	0	\$0.00	
3138WKS6		ACADEMY MORTGAGE CORPORATION	5	\$1,495,444.99	1.15%	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$422,286.93	0.33%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,002.46	0.18%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$562,000.00	0.43%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$422,205.57	0.33%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$230,633.69	0.18%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$536,150.00	0.41%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	\$1,407,500.00	1.08%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	\$221,500.00	0.17%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$200,000.00	0.15%	0	\$0.00	
		AMERIS BANK	2	\$675,044.24	0.52%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$365,000.00	0.28%	0	\$0.00	
		ARVEST BANK	1	\$218,130.00	0.17%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$249,026.10	0.19%	0	\$0.00	
		ATLANTIC COAST MORTGAGE,LLC	1	\$575,155.51	0.44%	0	\$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$647,542.56	0.5%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$374,449.00	0.29%	0	\$0.00	
		BANCFIRST	1	\$374,376.30	0.29%	0	\$0.00	
		BANK FIRST NATIONAL	1	\$418,000.00	0.32%	0	\$0.00	
		BANK OF BOTETOURT	1	\$254,000.00	0.2%	0	\$0.00	
		BANK OF HAWAII RETAIL	1	\$490,000.00	0.38%	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$261,886.94	0.2%	0	\$0.00	
		BAXTER CREDIT UNION	1	\$336,569.53	0.26%	0	\$0.00	
		BAY EQUITY LLC	2	\$524,500.00	0.4%	0	\$0.00	
		BEST CAPITAL FUNDING	1	\$636,150.00	0.49%	0	\$0.00	
		BLACKHAWK BANK	1	\$239,300.00	0.18%	0	\$0.00	
		BOFI FEDERAL BANK	1	\$220,055.13	0.17%	0	\$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	2	\$604,144.85	0.47%	0	\$0.00	
		BROKER SOLUTIONS INC	6	\$1,866,649.81	1.44%	0	\$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$629,200.00	0.48%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$932,600.00	0.72%	0	\$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$197,288.78	0.15%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,194,537.33	2.46%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.15%	0	\$0.00	
	CASHCALL MORTGAGE	3	\$1,193,818.02	0.92%	0	\$0.00	
	CBC NATIONAL BANK	2	\$391,155.88	0.3%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$799,000.00	0.62%	0	\$0.00	
	CHEMICAL BANK	3	\$933,193.15	0.72%	0	\$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$204,000.00	0.16%	0	\$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$586,400.00	0.45%	0	\$0.00	
	CITIZENS BANK	1	\$384,400.00	0.3%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,831,900.00	1.41%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$865,400.00	0.67%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$346,500.00	0.27%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	
	COOSA VALLEY MORTGAGE, INC	1	\$348,488.58	0.27%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.18%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$324,000.00	0.25%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$550,000.00	0.42%	0	\$0.00	
	CSTONE MORTGAGE, INC	1	\$517,821.44	0.4%	0	\$0.00	
	CULLMAN SAVINGS BANK	1	\$207,000.00	0.16%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,000.00	0.21%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$248,266.75	0.19%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,662.10	0.15%	0	\$0.00	
	DFCU FINANCIAL	2	\$435,850.00	0.34%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$237,572.00	0.18%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,000.00	0.18%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY	2	\$756,883.13	0.58%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$377,000.00	0.29%	0	\$0.00	

EMPORIA STATE FEDERAL CREDIT UNION	1	\$229,400.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,197,279.55	0.92%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.19%	0	\$0.00
ETHOS LENDING LLC	9	\$3,986,854.64	3.07%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$223,500.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,734,811.25	1.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$236,000.00	0.18%	0	\$0.00
FARMERS STATE BANK	1	\$280,000.00	0.22%	0	\$0.00
FARMINGTON BANK	1	\$300,000.00	0.23%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,986,558.13	1.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,031,600.00	0.79%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$764,250.00	0.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,780,085.00	1.37%	0	\$0.00
FIRST BANK	2	\$450,000.00	0.35%	0	\$0.00
FIRST BANK & TRUST	2	\$591,000.00	0.45%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$292,743.13	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,128,445.00	0.87%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$422,286.92	0.33%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$260,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$568,000.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK	1	\$422,000.00	0.32%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$493,900.85	0.38%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$487,920.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,500.00	0.25%	0	\$0.00
FIRSTBANK	15	\$3,865,154.74	2.98%	0	\$0.00
FIRSTTRUST BANK	3	\$889,263.97	0.68%	0	\$0.00
FISHER NATIONAL BANK	1	\$210,000.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$305,000.00	0.23%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$298,730.35	0.23%	0	\$0.00
FULTON BANK, N.A	1	\$388,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$816,886.29	0.63%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$554,843.78	0.43%	0	\$0.00
GERSHMAN MORTGAGE	1	\$359,900.83	0.28%	0	\$0.00

	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$392,000.00	0.3%	0	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$356,000.00	0.27%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	2	\$617,000.00	0.47%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$270,000.00	0.21%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$871,200.00	0.67%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	6	\$2,079,475.32	1.6%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$946,000.00	0.73%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$288,500.00	0.22%	0	\$0.00	
	HOMEWITHLOAN.COM	1	\$216,500.00	0.17%	0	\$0.00	
	HORIZON BANK, N.A	1	\$240,000.00	0.18%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$401,974.15	0.31%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$227,861.74	0.18%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$364,000.00	0.28%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,292,794.98	1.76%	0	\$0.00	
	JAMS-01, INC (11258)	1	\$312,245.76	0.24%	0	\$0.00	
	JMAC LENDING, INC	1	\$300,000.00	0.23%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	\$398,255.56	0.31%	0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$363,000.00	0.28%	0	\$0.00	
	KLEINBANK	1	\$200,000.00	0.15%	0	\$0.00	
	KWIK MORTGAGE CORPORATION - COR	1	\$237,600.00	0.18%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$766,235.19	0.59%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$285,776.00	0.22%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,503,880.65	1.16%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$418,691.93	0.32%	0	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$423,000.00	0.33%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$361,268.00	0.28%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.17%	0	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.18%	0	\$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	\$200,000.00	0.15%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$420,000.00	0.32%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$206,621.83	0.16%	0	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$277,000.00	0.21%	0	\$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$207,920.00	0.16%	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.15%	0	\$0.00	
	MIDLAND STATES BANK	1	\$210,000.00	0.16%	0	\$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$199,153.56	0.15%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$265,600.00	0.2%	0	\$0.00	
	MONSON SAVINGS BANK	1	\$311,200.00	0.24%	0	\$0.00	
	MORTGAGE 4 U LLC	1	\$581,400.00	0.45%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$277,000.00	0.21%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.31%	0	\$0.00	
	MORTGAGENETWORK	3	\$1,091,000.00	0.84%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$263,511.63	0.2%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$249,125.00	0.19%	0	\$0.00	
	MWABANK	1	\$206,400.00	0.16%	0	\$0.00	
	NBKC BANK	6	\$1,970,020.00	1.52%	0	\$0.00	
	NICOLET NATIONAL BANK	2	\$410,080.00	0.32%	0	\$0.00	
	NMSI, INC	1	\$221,539.16	0.17%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,437.25	0.31%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$209,102.23	0.16%	0	\$0.00	
	OLD NATIONAL BANK	1	\$200,000.00	0.15%	0	\$0.00	
	ONEAZ CREDIT UNION	1	\$253,650.00	0.2%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,065,200.00	0.82%	0	\$0.00	
	PARK STERLING BANK	1	\$418,222.49	0.32%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$813,300.00	0.63%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$293,000.00	0.23%	0	\$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	\$418,046.25	0.32%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$409,000.00	0.31%	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$727,264.21	0.56%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$874,926.07	0.67%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$203,600.00	0.16%	0	\$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	\$358,445.39	0.28%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$424,100.00	0.33%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$507,800.00	0.39%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$398,298.54	0.31%	0	\$0.00	

	PULTE MORTGAGE LLC	1	\$218,382.85	0.17%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$408,069.53	0.31%	0	\$0.00	
	RENASANT BANK	1	\$422,305.14	0.33%	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	\$848,100.00	0.65%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$618,000.00	0.48%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,140.36	0.16%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.17%	0	\$0.00	
	ROYAL BANK	1	\$368,000.00	0.28%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$201,600.00	0.16%	0	\$0.00	
	S&T BANK	1	\$404,402.75	0.31%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,000.00	0.21%	0	\$0.00	
	SANTANDER BANK, N.A	5	\$1,220,781.03	0.94%	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$560,000.00	0.43%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$212,300.00	0.16%	0	\$0.00	
	SECURITY STATE BANK	2	\$684,100.00	0.53%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,540.00	0.39%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,750.00	0.16%	0	\$0.00	
	SHORE MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$531,694.00	0.41%	0	\$0.00	
	SOFI LENDING CORP	6	\$2,091,500.00	1.61%	0	\$0.00	
	SOUTH STATE BANK	3	\$908,274.56	0.7%	0	\$0.00	
	SOUTHERN BANK	1	\$199,651.45	0.15%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$416,950.00	0.32%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$205,110.42	0.16%	0	\$0.00	
	STEARNS LENDING, LLC	7	\$2,366,978.76	1.82%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$450,323.94	0.35%	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$880,557.22	0.68%	0	\$0.00	
	SUMNER BANK & TRUST	1	\$313,000.00	0.24%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.32%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$1,180,030.23	0.91%	0	\$0.00	
	SWINEFORD NATIONAL BANK	1	\$274,240.00	0.21%	0	\$0.00	
	TEXAS BANK	1	\$348,300.00	0.27%	0	\$0.00	
		1	\$205,069.92	0.16%	0	\$0.00	

	THE CAPE COD FIVE CENTS SAVINGS					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$289,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$204,000.00	0.16%	0	\$0.00
	THE MORTGAGE COMP	1	\$347,500.00	0.27%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$272,500.00	0.21%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$218,000.00	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$199,162.10	0.15%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$525,000.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$11,179,094.62	8.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$846,405.14	0.65%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,000.00	0.19%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$424,100.00	0.33%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$227,732.10	0.18%	0	\$0.00
	WEBSTER BANK, N.A	1	\$376,000.00	0.29%	0	\$0.00
	WEI MORTGAGE LLC	1	\$346,007.40	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$383,100.00	0.29%	0	\$0.00
	WOOD & HUSTON BANK	1	\$321,700.00	0.25%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$265,125.00	0.2%	0	\$0.00
	Unavailable	1	\$414,909.98	0.31%	0	\$0.00
Total		422	\$129,907,566.59	100%	0	\$0.00
3138WKSX4	ANZ GUAM, INC	1	\$154,994.14	7.58%	0	\$0.00
	CENTRAL BANK	2	\$235,291.64	11.5%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$131,723.23	6.44%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,716.73	5.02%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$110,969.09	5.43%	0	\$0.00
		1	\$73,373.38	3.59%	0	\$0.00

		FIRST FEDERAL BANK OF THE MIDWEST					
		FIRST NATIONAL BANK NORTH	3	\$423,969.15	20.73%	0	\$0.00
		MARINE BANK	1	\$75,528.45	3.69%	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,324.80	4.07%	0	\$0.00
		ROYAL CREDIT UNION	5	\$653,569.17	31.95%	0	\$0.00
Total			17	\$2,045,459.78	100%	0	\$0.00
3138WKS2		1ST FARM CREDIT SERVICES FLCA	1	\$65,470.66	0.5%	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$85,757.58	0.66%	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$79,700.00	0.61%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$135,955.23	1.04%	0	\$0.00
		ANZ GUAM, INC	3	\$441,075.13	3.39%	0	\$0.00
		AWAKON FEDERAL CREDIT UNION	1	\$72,626.80	0.56%	0	\$0.00
		BANK OF TRAVELERS REST	1	\$123,774.63	0.95%	0	\$0.00
		BANK OF WASHINGTON	3	\$361,246.48	2.78%	0	\$0.00
		CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,871.88	0.93%	0	\$0.00
		CENTRAL BANK OF BOONE COUNTY	1	\$216,060.00	1.66%	0	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,026.78	0.91%	0	\$0.00
		CENTRAL BANK OF SEDALIA	4	\$327,737.38	2.52%	0	\$0.00
		CENTRAL BANK OF THE MIDWEST	3	\$420,509.71	3.23%	0	\$0.00
		CENTRAL BANK OF THE OZARKS	6	\$666,622.62	5.12%	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$59,957.27	0.46%	0	\$0.00
		CENTRAL TRUST BANK	3	\$578,306.89	4.44%	0	\$0.00
		CENTRUE BANK	2	\$307,388.53	2.36%	0	\$0.00
		CITIZENS DEPOSIT BANK & TRUST, INC	1	\$154,572.14	1.19%	0	\$0.00
		COMMERCIAL SAVINGS BANK	1	\$92,895.96	0.71%	0	\$0.00
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,373.78	0.34%	0	\$0.00
		COMMUNITY SAVINGS BANK	5	\$405,500.73	3.12%	0	\$0.00
		COMMUNITY STATE BANK	1	\$80,722.00	0.62%	0	\$0.00
		COMMUNITY TRUST BANK	1	\$141,414.00	1.09%	0	\$0.00
		DAIRYLAND STATE BANK	1	\$80,673.61	0.62%	0	\$0.00
		EQUITY PRIME MORTGAGE	1	\$51,551.40	0.4%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$62,064.24	0.48%	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,486,749.96	11.42%	0	\$0.00
		FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,072.39	0.36%	0	\$0.00
		FRANKENMUTH CREDIT UNION	1	\$73,131.10	0.56%	0	\$0.00

	FREEDOM BANK - IN	3	\$269,939.63	2.07%	0	\$0.00	
	HONOR CREDIT UNION	1	\$94,868.91	0.73%	0	\$0.00	
	ILLINI BANK	1	\$85,858.00	0.66%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	4	\$435,039.86	3.34%	0	\$0.00	
	LOGAN STATE BANK	1	\$112,786.71	0.87%	0	\$0.00	
	MARINE BANK	5	\$749,166.51	5.76%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	1	\$68,478.76	0.53%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$462,956.41	3.56%	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$277,777.00	2.13%	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$131,313.13	1.01%	0	\$0.00	
	PEOPLES BANK	3	\$395,511.34	3.04%	0	\$0.00	
	PORTLAND FEDERAL CREDIT UNION	4	\$403,790.24	3.1%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$100,571.60	0.77%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	6	\$743,910.74	5.72%	0	\$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	\$82,599.38	0.63%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$84,758.42	0.65%	0	\$0.00	
	TEAM ONE CREDIT UNION	2	\$91,664.29	0.7%	0	\$0.00	
	THE CENTRAL TRUST BANK	1	\$113,443.49	0.87%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	3	\$230,521.08	1.77%	0	\$0.00	
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$64,049.07	0.49%	0	\$0.00	
	THE FIRST STATE BANK	5	\$414,472.64	3.18%	0	\$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$145,484.78	1.12%	0	\$0.00	
	UWHARRIE BANK	2	\$180,116.85	1.38%	0	\$0.00	
	WASHINGTON SAVINGS BANK	1	\$71,513.37	0.55%	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$300,922.44	2.34%	0	\$0.00	
Total		124	\$13,014,323.53	100%	0	\$0.00	
3138WKSZ9	1ST FARM CREDIT SERVICES	1	\$67,670.01	1.25%	0	\$0.00	
	AWAKON FEDERAL CREDIT UNION	1	\$76,700.00	1.42%	0	\$0.00	
	BANK OF DIXON COUNTY	1	\$153,792.56	2.84%	0	\$0.00	
	CENTRAL BANK	5	\$530,968.16	9.8%	0	\$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$79,581.17	1.47%	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	1	\$95,560.63	1.76%	0	\$0.00	
	CENTRAL SAVINGS BANK	2	\$141,389.11	2.61%	0	\$0.00	
	CENTRAL TRUST BANK	1	\$127,948.08	2.36%	0	\$0.00	
	COMMUNITY BANK OF CAMERON	1	\$87,247.00	1.61%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	4	\$303,041.25	5.59%	0	\$0.00	

	FREEDOM BANK - IN	1	\$148,283.99	2.74%	0	\$0.00	
	GERBER FEDERAL CREDIT UNION	2	\$168,467.13	3.11%	0	\$0.00	
	GREATER NEVADA MORTGAGE	2	\$526,013.01	9.71%	0	\$0.00	
	HOOSIER HEARTLAND STATE BANK	1	\$78,333.00	1.45%	0	\$0.00	
	KALSEE CREDIT UNION	1	\$110,947.04	2.05%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	3	\$239,808.89	4.43%	0	\$0.00	
	PEOPLES BANK	4	\$359,349.61	6.63%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$188,270.91	3.48%	0	\$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,233.94	1.96%	0	\$0.00	
	TEAM ONE CREDIT UNION	7	\$517,849.11	9.56%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,087.27	2.68%	0	\$0.00	
	THE CENTRAL TRUST BANK	1	\$140,864.33	2.6%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BANGOR	1	\$100,666.41	1.86%	0	\$0.00	
	THE FIRST STATE BANK	1	\$56,214.50	1.04%	0	\$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	2	\$161,231.06	2.98%	0	\$0.00	
	UNITED FINANCIAL CREDIT UNION	1	\$72,691.26	1.34%	0	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$632,098.62	11.67%	0	\$0.00	
Total		53	\$5,416,308.05	100%	0	\$0.00	
3138WKT21	ABBEVILLE BUILDING & LOAN	3	\$479,000.00	0.7%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$329,000.00	0.48%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,400.00	0.24%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,691.33	0.25%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,500.00	0.23%	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$326,950.00	0.48%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,664.07	0.48%	0	\$0.00	
	AMERICAN BANK, N.A	2	\$320,000.00	0.47%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$165,800.00	0.24%	0	\$0.00	
	AMERICAN FIRST LENDING CORP	1	\$157,772.35	0.23%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	13	\$2,102,499.67	3.07%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$341,000.00	0.5%	0	\$0.00	
		2	\$304,000.00	0.44%	0	\$0.00	

	AMERIFIRST FINANCIAL CORPORATION					
	ARVEST BANK	1	\$151,655.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$640,875.00	0.94%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,784.43	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,800.00	0.25%	0	\$0.00
	BANK FIRST NATIONAL	1	\$155,000.00	0.23%	0	\$0.00
	BANK MUTUAL	1	\$159,600.00	0.23%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$169,419.26	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$499,075.00	0.73%	0	\$0.00
	BANK OF WASHINGTON	1	\$171,237.00	0.25%	0	\$0.00
	BANK OF ZACHARY	1	\$165,000.00	0.24%	0	\$0.00
	BANK SNB ISAOA	1	\$158,000.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,325.00	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$173,600.00	0.25%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$159,774.56	0.23%	0	\$0.00
	BELL BANK	2	\$322,500.00	0.47%	0	\$0.00
	BETTER BANKS	1	\$172,000.00	0.25%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$161,800.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$169,300.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$157,500.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,400.00	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$171,593.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$325,985.36	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	4	\$623,500.00	0.91%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$159,769.47	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$162,500.00	0.24%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$149,354.44	0.22%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$164,400.00	0.24%	0	\$0.00
	CHARTERBANK	1	\$170,500.00	0.25%	0	\$0.00
	CHEMICAL BANK	2	\$343,630.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,090.00	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$170,000.00	0.25%	0	\$0.00
	CITIZENS FIRST BANK	2	\$348,600.00	0.51%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$497,804.47	0.73%	0	\$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	\$151,000.00	0.22%	0	\$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	\$166,000.00	0.24%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$791,784.45	1.16%	0	\$0.00	
	COLFAX BANKING COMPANY	1	\$168,300.00	0.25%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,860.33	0.25%	0	\$0.00	
	COMMUNITY BANK MANKATO	1	\$164,350.00	0.24%	0	\$0.00	
	COMMUNITY FIRST BANK	1	\$156,750.00	0.23%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$151,050.00	0.22%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$159,774.56	0.23%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	
	CORNERSTONE BANK	1	\$151,762.00	0.22%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$158,100.00	0.23%	0	\$0.00	
	DEERWOOD BANK	1	\$153,900.00	0.22%	0	\$0.00	
	DEMOTTE STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$161,012.00	0.24%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$167,860.00	0.25%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,920.00	0.24%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$830,596.76	1.21%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A CO	1	\$164,268.41	0.24%	0	\$0.00	
	DRAPER AND KRAMER CORP A CORPORATION	1	\$165,544.84	0.24%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$156,655.00	0.23%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,200.00	0.23%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$175,000.00	0.26%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$159,000.00	0.23%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$166,500.00	0.24%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$167,400.00	0.24%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$163,028.88	0.24%	0	\$0.00	

	LIABILI					
	ETHOS LENDING LLC	1	\$175,000.00	0.26%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$317,182.48	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,794.00	1.63%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$158,757.35	0.23%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$169,958.54	0.25%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$170,720.00	0.25%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$168,000.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$169,073.00	0.25%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$149,758.61	0.22%	0	\$0.00
	FIDELITY BANK	1	\$160,050.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,297,501.21	1.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$173,754.84	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$173,630.00	0.25%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,023.97	0.24%	0	\$0.00
	FIRST BANK	1	\$162,500.00	0.24%	0	\$0.00
	FIRST BANK & TRUST	2	\$324,748.00	0.47%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,850.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$156,103.94	0.23%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$161,000.00	0.24%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$165,500.00	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$317,951.38	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$508,600.00	0.74%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$170,050.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$153,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF HEREFORD	1	\$164,348.43	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,129,900.00	1.65%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$165,000.00	0.24%	0	\$0.00
	FIRST RELIANCE BANK	1	\$159,000.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$341,847.00	0.5%	0	\$0.00
		1	\$152,564.51	0.22%	0	\$0.00

	FIRST UTAH BANK A CORPORATION					
	FIRSTBANK	3	\$501,080.23	0.73%	0	\$0.00
	FIRSTTRUST BANK	1	\$175,000.00	0.26%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$152,500.00	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$157,200.00	0.23%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$153,450.00	0.22%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$338,582.32	0.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$331,452.59	0.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$174,000.00	0.25%	0	\$0.00
	GCS CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00
	GMFS, LLC	1	\$154,000.00	0.22%	0	\$0.00
	GOODFIELD STATE BANK	1	\$160,000.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	1	\$152,010.00	0.22%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$174,353.99	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$640,753.36	0.94%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$168,780.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,766.82	0.24%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$317,093.07	0.46%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$638,800.00	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$155,200.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,000.00	0.24%	0	\$0.00
	HOMESTREET BANK	3	\$506,920.00	0.74%	0	\$0.00
	HOMETOWN BANK	1	\$153,900.00	0.22%	0	\$0.00
	HONOR BANK	1	\$152,100.00	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$151,339.61	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$326,000.00	0.48%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$163,400.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$660,270.00	0.96%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$497,513.00	0.73%	0	\$0.00
	INDEPENDENT BANK	2	\$337,860.00	0.49%	0	\$0.00
	INTERBANK	1	\$164,300.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$486,400.00	0.71%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$162,400.00	0.24%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	2	\$319,000.00	0.47%	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$159,500.00	0.23%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	4	\$648,738.00	0.95%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	\$325,592.43	0.48%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,250.00	0.24%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$172,660.00	0.25%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$492,900.00	0.72%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$172,821.01	0.25%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$171,200.00	0.25%	0	\$0.00	
	LIVE WELL FINANCIAL INC	1	\$161,000.00	0.24%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$174,840.00	0.26%	0	\$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$171,000.00	0.25%	0	\$0.00	
	MARION COUNTY STATE BANK	1	\$165,775.00	0.24%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,326.04	0.22%	0	\$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$495,420.00	0.72%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$163,786.34	0.24%	0	\$0.00	
	METRO CREDIT UNION	1	\$173,070.29	0.25%	0	\$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$162,760.31	0.24%	0	\$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,920.00	0.23%	0	\$0.00	
	MLS SERVICES INC	1	\$151,920.00	0.22%	0	\$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$159,500.00	0.23%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$316,529.14	0.46%	0	\$0.00	
	MORTGAGE NOW, INC	1	\$159,029.28	0.23%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	\$159,600.00	0.23%	0	\$0.00	
	MORTGAGE UNLIMITED, L.L.C	1	\$150,582.73	0.22%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,570.62	0.24%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$170,484.79	0.25%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$170,000.00	0.25%	0	\$0.00	
	NBKC BANK	1	\$163,669.07	0.24%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$167,600.00	0.24%	0	\$0.00	

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,774.56	0.23%	0	\$0.00	
	NICOLET NATIONAL BANK	2	\$318,000.00	0.46%	0	\$0.00	
	NORTHPOINTE BANK	2	\$322,719.00	0.47%	0	\$0.00	
	NORTHVIEW BANK	1	\$169,100.00	0.25%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,695.34	0.23%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$166,500.00	0.24%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$164,000.00	0.24%	0	\$0.00	
	OLD NATIONAL BANK	1	\$171,000.00	0.25%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$155,386.78	0.23%	0	\$0.00	
	ORIGIN BANK	1	\$165,000.00	0.24%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,500.00	0.23%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$336,500.00	0.49%	0	\$0.00	
	PARK BANK	1	\$171,000.00	0.25%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$506,600.00	0.74%	0	\$0.00	
	PENTAGON FEDERAL C. U	7	\$1,114,887.15	1.63%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$174,900.00	0.26%	0	\$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$156,379.35	0.23%	0	\$0.00	
	PINNACLE BANK A CORPORATION	1	\$162,217.06	0.24%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$175,000.00	0.26%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$328,150.00	0.48%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.26%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$327,820.00	0.48%	0	\$0.00	
	PRIMEBANK	1	\$168,800.00	0.25%	0	\$0.00	
	PRIORITY FINANCIAL NETWORK	1	\$168,250.68	0.25%	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$173,709.00	0.25%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$170,759.06	0.25%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$169,000.00	0.25%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	\$678,343.00	0.99%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	0.23%	0	\$0.00	
	PULTE MORTGAGE LLC	3	\$503,363.33	0.73%	0	\$0.00	
	PUTNAM BANK	1	\$155,000.00	0.23%	0	\$0.00	
	REDWOOD CREDIT UNION	3	\$465,950.00	0.68%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$169,144.84	0.25%	0	\$0.00	

	RENASANT BANK	3	\$505,010.48	0.74%	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	\$175,000.00	0.26%	0	\$0.00	
	RESMAC, INC	1	\$165,256.83	0.24%	0	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$155,200.00	0.23%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,000.00	0.25%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,610.00	0.49%	0	\$0.00	
	S C STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,950.00	0.25%	0	\$0.00	
	S&T BANK	1	\$171,000.00	0.25%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$156,000.00	0.23%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.24%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$321,878.51	0.47%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,680.73	0.24%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,763.29	0.24%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$173,224.93	0.25%	0	\$0.00	
	SHORELINE CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$472,000.00	0.69%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$166,015.75	0.24%	0	\$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	\$164,000.00	0.24%	0	\$0.00	
	SOUTH STATE BANK	4	\$630,404.56	0.92%	0	\$0.00	
	ST.MARY'S BANK	2	\$333,250.00	0.49%	0	\$0.00	
	STATE FARM BANK, F.S.B	5	\$817,388.23	1.19%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$175,000.00	0.26%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$166,250.00	0.24%	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$680,550.00	0.99%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	1	\$172,000.00	0.25%	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION	1	\$158,460.00	0.23%	0	\$0.00	
	TEUTOPOLIS STATE BANK	1	\$160,000.00	0.23%	0	\$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$160,000.00	0.23%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$160,000.00	0.23%	0	\$0.00	
	THE HONESDALE NATIONAL BANK	1	\$166,800.00	0.24%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$164,000.00	0.24%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$152,250.00	0.22%	0	\$0.00	
	THINK MUTUAL BANK	2	\$340,300.00	0.5%	0	\$0.00	
		1	\$154,800.00	0.23%	0	\$0.00	

	THREE RIVERS FEDERAL CREDIT UNION					
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$156,085.14	0.23%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$486,925.00	0.71%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,411.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$159,000.00	0.23%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$167,325.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$152,133.26	0.22%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$172,660.00	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$154,900.00	0.23%	0	\$0.00
	UNITED BANK	1	\$167,271.39	0.24%	0	\$0.00
	UNITED BANK OF UNION	2	\$333,565.00	0.49%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$153,783.02	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$484,800.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,792.00	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$812,600.00	1.19%	0	\$0.00
	UW CREDIT UNION	7	\$1,138,400.00	1.66%	0	\$0.00
	VISIONBANK	1	\$166,000.00	0.24%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$152,000.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$326,247.75	0.48%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$154,719.89	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$169,760.48	0.25%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$168,000.00	0.27%	0	\$0.00
Total		420	\$68,486,275.33	100%	0	\$0.00
3138WKT39	BANK OF HAWAII	1	\$598,672.71	18.42%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$389,066.99	11.97%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$1,167,035.18	35.91%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$744,442.70	22.91%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$350,361.40	10.79%	0	\$0.00
Total		8	\$3,249,578.98	100%	0	\$0.00
3138WKT47	1ST STATE BANK	1	\$175,750.00	0.14%	0	\$0.00

	ABBEVILLE BUILDING & LOAN	1	\$179,000.00	0.14%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$185,000.00	0.15%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	13	\$2,474,761.80	2%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,875.00	0.15%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.16%	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$184,000.00	0.15%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$583,224.89	0.47%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$187,706.24	0.15%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,152,666.83	0.93%	0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$183,440.00	0.15%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$186,000.00	0.15%	0	\$0.00	
	AMERICAN BANK, N.A	1	\$175,750.00	0.14%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	11	\$2,002,265.00	1.62%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	\$195,000.00	0.16%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,203.71	0.14%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$359,560.00	0.29%	0	\$0.00	
	AMERIS BANK	1	\$198,418.90	0.16%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$194,324.82	0.16%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$366,406.15	0.3%	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$380,000.00	0.31%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,604.28	0.16%	0	\$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$197,783.00	0.16%	0	\$0.00	
	BANK FIRST NATIONAL	4	\$753,323.00	0.61%	0	\$0.00	
	BANK OF HAWAII	1	\$183,128.40	0.15%	0	\$0.00	
	BANK OF HAWAII RETAIL	2	\$377,000.00	0.3%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$198,000.00	0.16%	0	\$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,405.00	0.15%	0	\$0.00	
	BANK SNB ISAOA	1	\$184,000.00	0.15%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$176,239.98	0.14%	0	\$0.00	
	BANKNEWPORT	1	\$177,650.00	0.14%	0	\$0.00	
	BANNER BANK A CORPORATION	2	\$392,306.00	0.32%	0	\$0.00	
	BAXTER CREDIT UNION	6	\$1,119,143.00	0.9%	0	\$0.00	
	BAYCOAST BANK	1	\$180,000.00	0.15%	0	\$0.00	
	BELL BANK	2	\$368,405.00	0.3%	0	\$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$389,450.00	0.31%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$351,070.00	0.28%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	\$557,160.00	0.45%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$176,540.00	0.14%	0	\$0.00	
	BREMER BANK, NA	1	\$192,000.00	0.16%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.15%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$195,000.00	0.16%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,900.00	0.15%	0	\$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,089.09	0.14%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,126,200.00	0.91%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,750.00	0.16%	0	\$0.00	
	CAROLINA ALLIANCE BANK	1	\$190,000.00	0.15%	0	\$0.00	
	CARROLLTON BANK	3	\$564,720.00	0.46%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$187,900.00	0.15%	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$195,500.00	0.16%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS	1	\$180,500.00	0.15%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$195,700.00	0.16%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$180,000.00	0.15%	0	\$0.00	
	CHARTERBANK	1	\$188,000.00	0.15%	0	\$0.00	
	CITIBANK,N.A	8	\$1,512,720.91	1.22%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,613,304.81	1.3%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$190,000.00	0.15%	0	\$0.00	

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$180,000.00	0.15%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$196,200.00	0.16%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$175,244.00	0.14%	0	\$0.00	
	CMG MORTGAGE INC	1	\$197,900.00	0.16%	0	\$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$184,208.81	0.15%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$189,000.00	0.15%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$571,606.00	0.46%	0	\$0.00	
	COMMERCE BANK	1	\$193,650.00	0.16%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$180,000.00	0.15%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$180,900.00	0.15%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$195,300.00	0.16%	0	\$0.00	
	COMMUNITY FIRST BANK	2	\$367,900.00	0.3%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$179,100.00	0.14%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$195,200.00	0.16%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	\$549,006.00	0.44%	0	\$0.00	
	COMPASS HOME LOANS, LLC	1	\$187,000.00	0.15%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$185,800.00	0.15%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	6	\$1,148,880.83	0.93%	0	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$396,400.00	0.32%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$187,350.00	0.15%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	0.15%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$196,000.00	0.16%	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$178,000.00	0.14%	0	\$0.00	
	DEERWOOD BANK	1	\$197,910.00	0.16%	0	\$0.00	
	DFCU FINANCIAL	1	\$196,000.00	0.16%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$192,095.00	0.16%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,385.00	0.16%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$764,991.38	0.62%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$375,940.00	0.3%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$182,500.00	0.15%	0	\$0.00	
	ELEVATIONS CREDIT UNION	3	\$554,200.00	0.45%	0	\$0.00	

	EMBRACE HOME LOANS, INC	1	\$189,000.00	0.15%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	3	\$560,400.00	0.45%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00	
	ENT CREDIT UNION	1	\$179,008.80	0.14%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$184,739.34	0.15%	0	\$0.00	
	ETHOS LENDING LLC	1	\$185,000.00	0.15%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,465.84	0.15%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$179,450.00	0.15%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,029,226.00	1.64%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$184,650.00	0.15%	0	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	
	FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.16%	0	\$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$185,250.00	0.15%	0	\$0.00	
	FARMERS STATE BANK	2	\$379,000.00	0.31%	0	\$0.00	
	FBC MORTGAGE, LLC	7	\$1,298,115.00	1.05%	0	\$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$198,000.00	0.16%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$938,494.41	0.76%	0	\$0.00	
	FINANCE OF AMERICA LLC	6	\$1,114,009.69	0.9%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$730,100.00	0.59%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, ALIMITED LIABILITY CORPOR	1	\$197,122.09	0.16%	0	\$0.00	
	FIRST BANK	5	\$912,000.00	0.74%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$388,000.00	0.31%	0	\$0.00	
	FIRST BANK RICHMOND NA	1	\$179,600.00	0.15%	0	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$186,900.00	0.15%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$195,700.00	0.16%	0	\$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$568,500.00	0.46%	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$752,350.00	0.61%	0	\$0.00	
	FIRST METRO BANK	1	\$198,000.00	0.16%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY	1	\$183,815.00	0.15%	0	\$0.00	

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	FIRST MORTGAGE COMPANY, L.L.C	3	\$551,557.37	0.45%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$176,431.03	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$192,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$393,550.00	0.32%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$184,858.89	0.15%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$180,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$189,320.68	0.15%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$198,000.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,857.00	0.15%	0	\$0.00
	FIRSTBANK	8	\$1,490,012.53	1.2%	0	\$0.00
	FIRSTTRUST BANK	2	\$376,500.00	0.3%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$179,838.00	0.15%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$390,100.00	0.32%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$385,350.00	0.31%	0	\$0.00
	FORUM CREDIT UNION	1	\$197,220.63	0.16%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$369,330.28	0.3%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$175,906.56	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$189,050.00	0.15%	0	\$0.00
	GECU	2	\$395,342.19	0.32%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,134.65	0.15%	0	\$0.00
	GMFS, LLC	3	\$568,400.00	0.46%	0	\$0.00
	GREAT WESTERN BANK	2	\$386,100.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$182,518.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,323,400.00	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$392,965.54	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$383,359.36	0.31%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$178,240.78	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$963,485.00	0.78%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$194,750.00	0.16%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	\$570,482.47	0.46%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$197,000.00	0.16%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	5	\$975,500.00	0.79%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,322,102.47	1.07%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$185,600.00	0.15%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRICES, INC	1	\$199,500.00	0.16%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$192,000.00	0.16%	0	\$0.00	
	HOMESTREET BANK	7	\$1,312,132.30	1.06%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$192,328.62	0.16%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	5	\$946,310.00	0.76%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,340.00	0.14%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	0.16%	0	\$0.00	
	INDEPENDENCE NATIONAL BANK	1	\$180,239.94	0.15%	0	\$0.00	
	INDEPENDENT BANK	2	\$398,593.53	0.32%	0	\$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$199,000.00	0.16%	0	\$0.00	
	IQ CREDIT UNION	1	\$181,000.00	0.15%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$954,546.38	0.77%	0	\$0.00	
	JACKSON MORTGAGE COMPANY, INC	1	\$192,000.00	0.16%	0	\$0.00	
	JMAC LENDING INC	1	\$196,000.00	0.16%	0	\$0.00	
	JONAH BANK OF WYOMING	1	\$176,685.00	0.14%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$561,125.00	0.45%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	5	\$927,270.00	0.75%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$181,100.00	0.15%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$180,000.00	0.15%	0	\$0.00	
	LANDMARK CREDIT UNION	13	\$2,438,520.14	1.97%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$198,000.00	0.16%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$180,000.00	0.15%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$199,495.51	0.16%	0	\$0.00	
	MARINE BANK	2	\$373,950.00	0.3%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.15%	0	\$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$379,728.93	0.31%	0	\$0.00	
	METRO CREDIT UNION	1	\$199,900.00	0.16%	0	\$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$195,712.08	0.16%	0	\$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$183,800.00	0.15%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.15%	0	\$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.16%	0	\$0.00	
	MIDLAND STATES BANK	2	\$387,750.00	0.31%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	
	MISSOURI CREDIT UNION, GRANTEE	2	\$373,765.00	0.3%	0	\$0.00	
	ML MORTGAGE CORP	1	\$197,214.48	0.16%	0	\$0.00	
	MONSON SAVINGS BANK	1	\$178,125.00	0.14%	0	\$0.00	
	MORRIS BANK	1	\$181,200.00	0.15%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	4	\$735,736.75	0.59%	0	\$0.00	
	MORTGAGE OPTIONS, INC	1	\$190,000.00	0.15%	0	\$0.00	
	MORTGAGENETWORK	1	\$194,000.00	0.16%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,578.27	0.16%	0	\$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,420.00	0.15%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,820.00	0.16%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$183,500.00	0.15%	0	\$0.00	
	MUFG UNION BANK, N.A	4	\$763,120.00	0.62%	0	\$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$176,000.00	0.14%	0	\$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$185,234.00	0.15%	0	\$0.00	
	NBKC BANK	1	\$189,900.00	0.15%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,922.74	0.15%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$175,750.00	0.14%	0	\$0.00	
	NORTHPOINTE BANK	3	\$547,171.73	0.44%	0	\$0.00	
	NORTHWESTERN BANK	1	\$176,000.00	0.14%	0	\$0.00	
	NRL FCU	1	\$196,000.00	0.16%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$558,748.00	0.45%	0	\$0.00	

	OAKSTAR BANK	1	\$184,600.00	0.15%	0	\$0.00	
	OLD NATIONAL BANK	2	\$377,500.00	0.31%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$180,800.00	0.15%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,500.00	0.75%	0	\$0.00	
	PARK BANK	1	\$199,600.00	0.16%	0	\$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$179,681.87	0.15%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$193,200.00	0.16%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	\$570,650.00	0.46%	0	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	
	PENTAGON FEDERAL C. U	7	\$1,322,505.36	1.07%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$197,200.00	0.16%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$385,900.00	0.31%	0	\$0.00	
	PEOPLES STATE BANK	1	\$192,000.00	0.16%	0	\$0.00	
	PERL MORTGAGE INC	1	\$175,500.00	0.14%	0	\$0.00	
	PERU FEDERAL SAVINGS BANK	1	\$180,625.00	0.15%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	
	PLANET HOME LENDING, LLC	3	\$578,000.00	0.47%	0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$176,000.00	0.14%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$194,000.00	0.16%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$182,600.00	0.15%	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,785.00	0.15%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$554,826.34	0.45%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$180,400.00	0.15%	0	\$0.00	
	PRIMEBANK	4	\$742,500.00	0.6%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$189,150.00	0.15%	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$180,000.00	0.15%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,511,900.00	1.22%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$187,500.00	0.15%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$192,553.00	0.16%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	\$375,500.00	0.3%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	3	\$569,989.48	0.46%	0	\$0.00	
	PULTE MORTGAGE LLC	3	\$544,276.71	0.44%	0	\$0.00	

	R P FUNDING INC	1	\$180,000.00	0.15%	0	\$0.00	
	RABOBANK, N.A	1	\$185,175.00	0.15%	0	\$0.00	
	RCB BANK	1	\$181,400.00	0.15%	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$179,428.73	0.14%	0	\$0.00	
	RELIANCE BANK	1	\$189,000.00	0.15%	0	\$0.00	
	RENASANT BANK	2	\$358,250.00	0.29%	0	\$0.00	
	RIVER VALLEY BANK	1	\$175,410.00	0.14%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$377,626.09	0.31%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$179,353.00	0.14%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.15%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$362,811.23	0.29%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$183,750.00	0.15%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,455.00	0.16%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$198,400.00	0.16%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$364,203.00	0.29%	0	\$0.00	
	SANTANDER BANK, N.A	11	\$2,059,068.16	1.66%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$184,627.97	0.15%	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$183,750.00	0.15%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,200.00	0.15%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,500.00	0.15%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$184,720.00	0.15%	0	\$0.00	
	SELECT BANK	1	\$196,000.00	0.16%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$548,900.00	0.44%	0	\$0.00	
	SIMMONS NATIONAL BANK	1	\$190,000.00	0.15%	0	\$0.00	
	SIMPLICITY CREDIT UNION	1	\$199,405.00	0.16%	0	\$0.00	
	SOFI LENDING CORP	1	\$185,000.00	0.15%	0	\$0.00	
	SOUTH STATE BANK	3	\$568,600.00	0.46%	0	\$0.00	
	SOUTHERN BANK	1	\$188,500.00	0.15%	0	\$0.00	
	SOUTHSIDE BANK	1	\$190,800.00	0.15%	0	\$0.00	
	SPIRE CREDIT UNION	1	\$193,500.00	0.16%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$178,200.00	0.14%	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$195,750.00	0.16%	0	\$0.00	
	STATE FARM BANK, F.S.B	11	\$2,038,477.97	1.65%	0	\$0.00	
	STEARNS LENDING, LLC	11	\$2,095,655.18	1.69%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$193,500.00	0.16%	0	\$0.00	
	SUMMIT CREDIT UNION	2	\$381,700.00	0.31%	0	\$0.00	

	SUPERIOR CREDIT UNION, INC	2	\$371,100.00	0.3%	0	\$0.00	
	SUPERIOR FUNDING CORPORATION	1	\$190,400.00	0.15%	0	\$0.00	
	SUTTON BANK	1	\$181,500.00	0.15%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$192,865.13	0.16%	0	\$0.00	
	TD BANK, N.A	1	\$194,000.00	0.16%	0	\$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$175,750.00	0.14%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	0.15%	0	\$0.00	
	THE CENTRAL TRUST BANK	2	\$394,000.00	0.32%	0	\$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	\$179,000.00	0.14%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	
	THE PARK BANK	1	\$179,742.96	0.15%	0	\$0.00	
	THE UNION BANK	1	\$195,000.00	0.16%	0	\$0.00	
	THINK MUTUAL BANK	3	\$554,250.00	0.45%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$376,000.00	0.3%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	\$378,626.39	0.31%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$376,749.91	0.3%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,200.00	0.15%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00	
	TSM INC	1	\$197,714.72	0.16%	0	\$0.00	
	UNITED BANK	2	\$354,693.64	0.29%	0	\$0.00	
	UNITED SOUTHERN BANK	1	\$180,000.00	0.15%	0	\$0.00	
	UNITED VALLEY BANK	2	\$384,925.00	0.31%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	19	\$3,513,504.35	2.84%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$359,391.15	0.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	0.15%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,504,829.34	1.22%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$390,400.00	0.32%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$370,650.00	0.3%	0	\$0.00	
	UW CREDIT UNION	4	\$742,350.00	0.6%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	

	VALLEY STATE BANK	1	\$194,725.24	0.16%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.31%	0	\$0.00	
	VISION BANK	1	\$180,800.00	0.15%	0	\$0.00	
	VISIONS FCU	1	\$184,700.00	0.15%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$180,238.05	0.15%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$197,045.37	0.16%	0	\$0.00	
	WYOMING BANK & TRUST	1	\$179,000.00	0.14%	0	\$0.00	
	WYOMING COMMUNITY BANK	1	\$184,300.00	0.15%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	1	\$189,050.00	0.15%	0	\$0.00	
	Unavailable	4	\$758,789.70	0.47%	0	\$0.00	
Total		660	\$123,757,805.87	100%	0	\$0.00	
3138WKT54	ACADEMY MORTGAGE CORPORATION	1	\$237,929.28	0.83%	0	\$0.00	
	ALLIANCE BANK	1	\$273,486.06	0.95%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,400.00	0.94%	0	\$0.00	
	ARVEST BANK	1	\$346,117.69	1.2%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	1.23%	0	\$0.00	
	BANK OF ENGLAND	1	\$264,480.60	0.92%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$209,000.00	0.73%	0	\$0.00	
	BREMER BANK, NA	1	\$216,000.00	0.75%	0	\$0.00	
	BROKER SOLUTIONS INC	2	\$690,000.00	2.4%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$993,620.75	3.45%	0	\$0.00	
	CASHCALL MORTGAGE	3	\$900,430.17	3.13%	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$235,511.23	0.82%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$606,400.00	2.11%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,263.55	0.99%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$300,445.63	1.04%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$220,236.22	0.77%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$459,396.03	1.6%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$233,100.00	0.81%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$318,465.00	1.11%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,411.78	2.57%	0	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$193,500.00	0.67%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$729,100.00	2.53%	0	\$0.00	

	FINANCE OF AMERICA LLC	1	\$239,000.00	0.83%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$424,100.00	1.47%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$388,000.00	1.35%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$611,525.80	2.12%	0	\$0.00	
	GECU	1	\$164,650.02	0.57%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$278,476.68	0.97%	0	\$0.00	
	HARBORONE BANK	1	\$173,667.63	0.6%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$600,806.85	2.09%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$359,312.50	1.25%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$267,588.00	0.93%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$286,471.41	1%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$673,071.09	2.34%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	\$246,687.88	0.86%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$168,527.23	0.59%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.74%	0	\$0.00	
	LEADER BANK N.A	1	\$259,343.79	0.9%	0	\$0.00	
	MARINE BANK	1	\$192,000.00	0.67%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$233,414.49	0.81%	0	\$0.00	
	MIDLAND STATES BANK	1	\$233,760.71	0.81%	0	\$0.00	
	MORTGAGENETWORK	1	\$367,322.23	1.28%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$615,569.81	2.14%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$279,775.00	0.97%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$337,600.00	1.17%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,386.68	1.15%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$360,000.00	1.25%	0	\$0.00	
	PEOPLES BANK - MOUNT VERNON	2	\$445,000.00	1.55%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$209,500.00	0.73%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$380,000.00	1.32%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$421,000.00	1.46%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$236,227.91	0.82%	0	\$0.00	
	R P FUNDING INC	1	\$423,297.28	1.47%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,228,960.00	7.74%	0	\$0.00	

	ROYAL PACIFIC FUNDING CORP	1	\$201,000.00	0.7%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$536,508.00	1.86%	0	\$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$231,477.82	0.8%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$409,216.84	1.42%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$293,250.00	1.02%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$488,397.33	1.7%	0	\$0.00	
	STEARNS LENDING, LLC	3	\$819,951.06	2.85%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$215,800.00	0.75%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$273,201.68	0.95%	0	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.69%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,000.00	1.16%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$351,339.75	1.22%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$181,000.00	0.63%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$1,750,123.42	6.08%	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$372,400.00	1.28%	0	\$0.00	
Total		103	\$28,784,002.88	100%	0	\$0.00	
3138WKT62	BANK OF HAWAII	1	\$220,646.87	2.92%	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	29	\$7,333,347.08	97.08%	0	\$0.00	
Total		30	\$7,553,993.95	100%	0	\$0.00	
3138WKT70	1ST MIDAMERICA CREDIT UNION	3	\$230,289.00	0.75%	0	\$0.00	
	1ST STATE BANK	2	\$80,637.00	0.26%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$151,230.00	0.49%	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,966.00	0.27%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.27%	0	\$0.00	
	ALPINE BANK & TRUST CO	4	\$227,850.00	0.74%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$57,715.00	0.19%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$162,000.00	0.53%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$130,000.00	0.42%	0	\$0.00	
		1	\$70,000.00	0.23%	0	\$0.00	

	AMERICA'S FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$229,500.00	0.75%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$82,320.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,925.00	0.22%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$73,686.03	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$706,700.27	2.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,147.34	0.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$64,000.00	0.21%	0	\$0.00
	BANK IOWA	1	\$80,000.00	0.26%	0	\$0.00
	BANK MUTUAL	1	\$79,000.00	0.26%	0	\$0.00
	BANK OF DEERFIELD	1	\$74,831.62	0.24%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$64,200.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$185,430.00	0.6%	0	\$0.00
	BANK OF THE CASCADES	1	\$78,000.00	0.25%	0	\$0.00
	BANK SNB ISAOA	1	\$50,000.00	0.16%	0	\$0.00
	BANKWEST OF KANSAS	1	\$62,475.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	2	\$107,709.11	0.35%	0	\$0.00
	BAY EQUITY LLC	1	\$70,000.00	0.23%	0	\$0.00
	BAYCOAST BANK	1	\$72,000.00	0.23%	0	\$0.00
	BELL BANK	1	\$80,000.00	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$58,050.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$77,600.00	0.25%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$71,250.00	0.23%	0	\$0.00
	BLUELEAF LENDING	1	\$59,765.67	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$77,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$64,000.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$198,515.00	0.65%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$97,922.16	0.32%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$116,400.00	0.38%	0	\$0.00
	CARROLLTON BANK	1	\$72,000.00	0.23%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$70,000.00	0.23%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.28%	0	\$0.00

	CENTRAL SAVINGS BANK	1	\$82,034.09	0.27%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$45,000.00	0.15%	0	\$0.00	
	CHARLES RIVER BANK	1	\$60,000.00	0.2%	0	\$0.00	
	CHELSEA GROTON BANK	2	\$150,000.00	0.49%	0	\$0.00	
	CHEMICAL BANK	1	\$48,500.00	0.16%	0	\$0.00	
	CITIBANK,N.A	1	\$70,000.00	0.23%	0	\$0.00	
	CITIZENS BANK	1	\$85,000.00	0.28%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$80,359.62	0.26%	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$80,510.00	0.26%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$63,961.96	0.21%	0	\$0.00	
	CITIZENS FIRST BANK - SPARTA	1	\$64,000.00	0.21%	0	\$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	\$57,400.00	0.19%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$72,000.00	0.23%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$57,607.00	0.19%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$72,500.00	0.24%	0	\$0.00	
	CODE CREDIT UNION	1	\$56,700.00	0.18%	0	\$0.00	
	COMMERCE STATE BANK	1	\$83,881.64	0.27%	0	\$0.00	
	COMMUNITY BANK	1	\$64,965.00	0.21%	0	\$0.00	
	COMMUNITY BANK AND TRUST CO, A BANK	1	\$73,900.00	0.24%	0	\$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$78,375.00	0.26%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$64,000.00	0.21%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$46,000.00	0.15%	0	\$0.00	
	COMMUNITY STATE BANK	2	\$116,000.00	0.38%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,500.00	0.18%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$85,000.00	0.28%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$84,000.00	0.27%	0	\$0.00	
	COVANTAGE CREDIT UNION	3	\$243,460.00	0.79%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$141,656.28	0.46%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$83,250.00	0.27%	0	\$0.00	
	DACOTAH BANK	1	\$59,765.67	0.19%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$32,000.00	0.1%	0	\$0.00	
	DEERWOOD BANK	1	\$82,500.00	0.27%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$47,500.00	0.15%	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.2%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,913.70	0.61%	0	\$0.00	

	DUPACO COMMUNITY CREDIT UNION	5	\$339,700.00	1.11%	0	\$0.00	
	EAST WEST BANK	1	\$59,000.00	0.19%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	\$506,356.76	1.65%	0	\$0.00	
	ENT CREDIT UNION	1	\$74,778.66	0.24%	0	\$0.00	
	ENVISION CREDIT UNION	1	\$56,700.00	0.18%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$75,549.98	0.25%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,000.00	0.45%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$79,100.00	0.26%	0	\$0.00	
	FARMERS & MERCHANTS STATE BANK	1	\$80,750.00	0.26%	0	\$0.00	
	FARMERS STATE BANK	2	\$123,900.00	0.4%	0	\$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00	0.21%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$76,192.49	0.25%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$63,441.09	0.21%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$227,750.00	0.74%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$77,600.00	0.25%	0	\$0.00	
	FIRST FEDERAL BANK & TRUST	1	\$55,250.00	0.18%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	5	\$294,030.00	0.96%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,023.25	0.64%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,300.00	0.18%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$35,500.00	0.12%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,600.00	0.25%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$80,000.00	0.26%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$68,000.00	0.22%	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$63,920.00	0.21%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$82,500.00	0.27%	0	\$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	\$84,000.00	0.27%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$82,000.00	0.27%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$84,000.00	0.27%	0	\$0.00	

	FIRST ROBINSON SAVINGS BANK N.A	4	\$247,850.00	0.81%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$77,115.00	0.25%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,500.00	0.75%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,908.42	0.21%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$74,400.00	0.24%	0	\$0.00	
	FORUM CREDIT UNION	1	\$63,500.00	0.21%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$62,800.00	0.2%	0	\$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	\$62,909.23	0.21%	0	\$0.00	
	FRONTIER BANK	1	\$65,931.97	0.22%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$27,900.00	0.09%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,200.00	0.25%	0	\$0.00	
	GECU	2	\$142,407.29	0.46%	0	\$0.00	
	GOLDEN BELT BANK FSA	2	\$114,700.00	0.37%	0	\$0.00	
	GOODFIELD STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	
	GPO FEDERAL CREDIT UNION	1	\$58,517.01	0.19%	0	\$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$42,750.00	0.14%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$82,886.73	0.27%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$193,350.00	0.63%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$74,000.00	0.24%	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	
	HAWTHORN BANK	1	\$84,150.00	0.27%	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$126,868.18	0.41%	0	\$0.00	
	HERSHEY STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$76,800.00	0.25%	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$74,000.00	0.24%	0	\$0.00	
	HNB NATIONAL BANK	1	\$81,833.31	0.27%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$82,353.00	0.27%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.26%	0	\$0.00	
	HOMETOWN BANK	1	\$70,000.00	0.23%	0	\$0.00	
	HONOR BANK	1	\$52,925.33	0.17%	0	\$0.00	
	HORIZON BANK, N.A	1	\$80,000.00	0.26%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$143,250.00	0.47%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.26%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$140,790.65	0.46%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$335,395.00	1.09%	0	\$0.00	
		3	\$179,587.00	0.59%	0	\$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,450.00	0.13%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,400.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.26%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	6	\$367,153.15	1.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$555,700.00	1.81%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$365,162.24	1.19%	0	\$0.00
	LAKE REGION BANK	1	\$77,500.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$300,350.00	0.98%	0	\$0.00
	LEADER BANK N.A	1	\$60,000.00	0.2%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$52,000.00	0.17%	0	\$0.00
	LIBERTY BANK	2	\$119,922.50	0.39%	0	\$0.00
	MAIN STREET BANK	1	\$71,000.00	0.23%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.16%	0	\$0.00
	MARINE BANK	2	\$112,050.00	0.37%	0	\$0.00
	MERCANTILE BANK	2	\$69,825.00	0.23%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$143,763.40	0.47%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,004.04	0.22%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$62,000.00	0.2%	0	\$0.00
	MIDFIRST BANK	1	\$79,500.00	0.26%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,133.00	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$76,500.00	0.25%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$76,252.79	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$60,000.00	0.2%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	6	\$377,377.00	1.23%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$84,000.00	0.27%	0	\$0.00
	NORTHPOINTE BANK	2	\$153,920.00	0.5%	0	\$0.00
	NORTHVIEW BANK	2	\$155,000.00	0.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,000.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$60,000.00	0.2%	0	\$0.00

	OLD NATIONAL BANK	5	\$335,680.00	1.09%	0	\$0.00	
	ORIENTAL BANK	1	\$49,927.96	0.16%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$64,908.32	0.21%	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	\$154,400.00	0.5%	0	\$0.00	
	PARKER COMMUNITY CREDIT UNION	1	\$75,660.00	0.25%	0	\$0.00	
	PENTAGON FEDERAL C. U	11	\$730,051.38	2.38%	0	\$0.00	
	PEOPLES STATE BANK OF NEWTON	1	\$42,320.00	0.14%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$71,920.00	0.23%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$84,677.82	0.28%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,000.00	0.2%	0	\$0.00	
	PRIMEBANK	1	\$73,800.00	0.24%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,492.92	0.25%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	2	\$157,835.87	0.51%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$149,530.00	0.49%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.26%	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$135,000.00	0.44%	0	\$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$321,249.13	1.05%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$68,707.33	0.22%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$79,653.06	0.26%	0	\$0.00	
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$70,310.00	0.23%	0	\$0.00	
	RIVER CITIES BANK	1	\$75,000.00	0.24%	0	\$0.00	
	RIVER VALLEY BANK	5	\$322,250.00	1.05%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$80,000.00	0.26%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,499.00	0.51%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,042.00	0.25%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$138,050.00	0.45%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$130,900.00	0.43%	0	\$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	\$80,000.00	0.26%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$58,000.00	0.19%	0	\$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	0.26%	0	\$0.00	
	SANTANDER BANK, N.A	7	\$488,520.67	1.59%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$83,279.84	0.27%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,000.00	0.26%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,950.00	0.17%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$53,900.00	0.18%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$66,667.00	0.22%	0	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$42,500.00	0.14%	0	\$0.00	
	SPE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$73,282.58	0.24%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$83,000.00	0.27%	0	\$0.00	
	STATE BANK OF CROSS PLAINS	2	\$134,500.00	0.44%	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$48,750.00	0.16%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$80,600.00	0.26%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$118,245.31	0.39%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$143,500.00	0.47%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$63,230.00	0.21%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$58,000.00	0.19%	0	\$0.00	
	SUMMIT CREDIT UNION	4	\$286,805.00	0.94%	0	\$0.00	
	SUNCOAST CREDIT UNION	4	\$253,700.00	0.83%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	12	\$789,102.00	2.57%	0	\$0.00	
	TCF NATIONAL BANK	1	\$74,445.71	0.24%	0	\$0.00	
	TD BANK, N.A	1	\$74,400.00	0.24%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$63,920.00	0.21%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,760.52	0.26%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$40,000.00	0.13%	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$205,900.00	0.67%	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.13%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$84,500.00	0.28%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$76,980.00	0.25%	0	\$0.00	
	THE LENDING CENTER CORPORATION	1	\$64,755.55	0.21%	0	\$0.00	
	THE MILFORD BANK	1	\$79,889.78	0.26%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,650.00	0.24%	0	\$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,905.59	0.22%	0	\$0.00	
	THINK MUTUAL BANK	1	\$83,000.00	0.27%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$512,568.44	1.67%	0	\$0.00	

	CLEVELAND					
	TOWN & COUNTRY BANK	1	\$65,000.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$358,058.56	1.17%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$165,085.00	0.54%	0	\$0.00
	UNITED BANK	5	\$320,666.04	1.05%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$250,280.00	0.82%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$71,920.00	0.23%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$107,765.80	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$224,884.73	0.73%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,020.00	0.26%	0	\$0.00
	UW CREDIT UNION	6	\$429,529.12	1.4%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$74,800.00	0.24%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$75,600.00	0.25%	0	\$0.00
	VISION BANK	1	\$72,750.00	0.24%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$71,780.00	0.23%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$54,400.00	0.18%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$76,138.00	0.25%	0	\$0.00
	WESBANCO BANK, INC	2	\$131,660.00	0.43%	0	\$0.00
	WOODFORD STATE BANK	1	\$61,750.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$277,450.00	0.9%	0	\$0.00
	Unavailable	4	\$228,594.93	0.78%	0	\$0.00
Total		458	\$30,659,742.59	100%	0	\$0.00
3138WKT88	1ST FINANCIAL, INC	1	\$204,238.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,781,529.71	0.9%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$645,256.00	0.32%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$222,633.75	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$821,750.00	0.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$238,599.41	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$297,350.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,600.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$199,967.98	0.1%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$255,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$299,250.00	0.15%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$277,400.00	0.14%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$345,000.00	0.17%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$234,260.54	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$328,700.00	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$418,000.00	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,905.00	0.13%	0	\$0.00
ARVEST BANK	1	\$351,405.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,416,933.81	0.71%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.15%	0	\$0.00
BANK FIRST NATIONAL	1	\$361,000.00	0.18%	0	\$0.00
BANK MUTUAL	2	\$594,700.00	0.3%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$346,750.00	0.17%	0	\$0.00
BANK OF ST ELIZABETH	1	\$271,700.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$516,050.00	0.26%	0	\$0.00
BANK OF WASHINGTON	1	\$202,350.00	0.1%	0	\$0.00
BANK SNB ISAOA	1	\$223,003.00	0.11%	0	\$0.00
BANNER BANK A CORPORATION	1	\$367,533.00	0.18%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$301,150.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	2	\$608,228.00	0.31%	0	\$0.00
BAY EQUITY LLC	1	\$365,750.00	0.18%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$621,300.00	0.31%	0	\$0.00
BELL BANK	6	\$1,721,780.00	0.87%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$446,350.00	0.22%	0	\$0.00
BLUE RIDGE BANK NA	1	\$255,550.00	0.13%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$228,997.00	0.12%	0	\$0.00
BLUELEAF LENDING	2	\$664,905.00	0.33%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,196,050.00	0.6%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$396,625.00	0.2%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$242,500.00	0.12%	0	\$0.00

	BORDER STATE BANK	1	\$216,125.00	0.11%	0	\$0.00	
	BREMER BANK, NA	1	\$423,700.00	0.21%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	\$978,468.00	0.49%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$608,000.00	0.31%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,089,955.00	0.55%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$572,338.53	0.29%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,061,490.19	1.54%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$349,590.00	0.18%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$392,734.61	0.2%	0	\$0.00	
	CENTRAL BANK	1	\$215,340.00	0.11%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$403,750.00	0.2%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS	1	\$284,900.00	0.14%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$299,250.00	0.15%	0	\$0.00	
	CENTRAL LOAN ADMINISTRATION & REPOR	1	\$308,750.00	0.16%	0	\$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$1,826,850.00	0.92%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$220,400.00	0.11%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$203,673.43	0.1%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$537,700.00	0.27%	0	\$0.00	
	CHARLES RIVER BANK	1	\$332,500.00	0.17%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$328,500.00	0.17%	0	\$0.00	
	CITIZENS BANK	1	\$247,000.00	0.12%	0	\$0.00	
	CITIZENS FIRST BANK - SPARTA	1	\$256,500.00	0.13%	0	\$0.00	
	CITY STATE BANK	1	\$284,723.00	0.14%	0	\$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$227,050.00	0.11%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,021,060.00	0.51%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$735,300.00	0.37%	0	\$0.00	
	COMERICA BANK	1	\$252,375.34	0.13%	0	\$0.00	
	COMMERCE BANK	1	\$231,325.00	0.12%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$408,500.00	0.21%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	7	\$1,939,758.00	0.97%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$247,608.00	0.12%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$226,200.00	0.11%	0	\$0.00	
		9	\$2,962,795.21	1.49%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC					
	CREDIT UNION 1	1	\$247,000.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$211,414.81	0.11%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,888,420.00	0.95%	0	\$0.00
	DACOTAH BANK	1	\$362,805.00	0.18%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$235,600.00	0.12%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$218,546.34	0.11%	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$256,500.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$301,688.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,392,540.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$296,950.00	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,141,549.30	0.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$293,126.29	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00
	EAGLE BANK & TRUST	1	\$251,750.00	0.13%	0	\$0.00
	EAST WEST BANK	1	\$344,350.00	0.17%	0	\$0.00
	EASTERN BANK	1	\$374,700.00	0.19%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$309,320.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,636,141.00	0.82%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$3,232,891.89	1.62%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$337,283.00	0.17%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$446,500.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$254,125.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$359,100.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,746,505.36	1.88%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,373,219.97	0.69%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,491,485.79	2.26%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,061,150.00	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,346,905.00	1.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$223,155.00	0.11%	0	\$0.00

	LIABILITY					
	FIRELANDS FEDERAL CREDIT UNION	1	\$211,375.00	0.11%	0	\$0.00
	FIRST AMERICAN BANK	1	\$228,000.00	0.11%	0	\$0.00
	FIRST BANK	16	\$4,778,172.00	2.4%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,342,476.98	0.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$208,050.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$306,422.66	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,030,916.33	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$250,000.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$535,800.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,081,015.00	0.54%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST	1	\$242,155.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$260,890.07	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$524,953.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$361,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK	1	\$264,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$213,750.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$327,750.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$242,250.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,005,005.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,500.00	0.13%	0	\$0.00
	FIRSTBANK	9	\$2,775,750.71	1.39%	0	\$0.00
	FIRSTTRUST BANK	2	\$607,050.00	0.31%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$255,550.00	0.13%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$486,400.00	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$993,892.00	0.5%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$227,950.00	0.11%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$250,250.00	0.13%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$269,584.00	0.14%	0	\$0.00

	FULTON BANK, N.A	1	\$324,900.00	0.16%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$330,125.00	0.17%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,161,897.00	1.09%	0	\$0.00	
	GECU	2	\$535,036.13	0.27%	0	\$0.00	
	GMFS, LLC	2	\$562,305.00	0.28%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$341,000.00	0.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY	12	\$4,573,822.43	2.3%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$206,125.00	0.1%	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$251,750.00	0.13%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$231,401.89	0.12%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.14%	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$591,199.34	0.3%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$313,500.00	0.16%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	7	\$2,216,540.26	1.11%	0	\$0.00	
	HOME SAVINGS BANK	2	\$460,750.00	0.23%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,435,050.00	1.73%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$218,500.00	0.11%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00	
	HOMEKEY LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$418,000.00	0.21%	0	\$0.00	
	HOMESERVICES LENDING LLC	1	\$278,157.54	0.14%	0	\$0.00	
	HOMESTREET BANK	6	\$1,959,897.00	0.98%	0	\$0.00	
	HONDA FEDERAL CREDIT UNION	1	\$215,600.00	0.11%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$213,303.00	0.11%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	9	\$2,510,925.00	1.26%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$233,673.00	0.12%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,015.00	0.18%	0	\$0.00	
	INDEPENDENT BANK	3	\$723,560.88	0.36%	0	\$0.00	
	INNOVATIVE MORTGAGE INC	1	\$309,700.00	0.16%	0	\$0.00	
		1	\$379,953.12	0.19%	0	\$0.00	

	INTERLINC MORTGAGE SERVICES, LLC					
	INVESTORS HOME MORTGAGE	1	\$451,155.00	0.23%	0	\$0.00
	IOWA STATE BANK	1	\$257,050.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$852,625.00	0.43%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$384,750.00	0.19%	0	\$0.00
	JMAC LENDING ,INC	1	\$546,250.00	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$308,750.00	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$301,625.00	0.15%	0	\$0.00
	KIRKPATRICK BANK	1	\$249,375.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,409,224.47	0.71%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$2,040,650.00	1.03%	0	\$0.00
	LAPFCU	1	\$214,650.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$408,500.00	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$371,400.00	0.19%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$323,387.56	0.16%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$240,350.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$626,703.00	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,750.00	0.22%	0	\$0.00
	MERCANTILE BANK	1	\$252,082.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$773,300.00	0.39%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,113.52	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$202,500.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$213,750.00	0.11%	0	\$0.00
	MONSON SAVINGS BANK	1	\$237,500.00	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$1,076,653.00	0.54%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,800.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$1,086,251.37	0.55%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$305,550.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$400,900.00	0.2%	0	\$0.00
	NBKC BANK	9	\$2,511,775.00	1.26%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$275,500.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,545,232.83	0.78%	0	\$0.00
	NOVATION CREDIT UNION	1	\$329,175.00	0.17%	0	\$0.00

	NUMARK CREDIT UNION	1	\$272,829.41	0.14%	0	\$0.00	
	NUVISION FCU	1	\$412,644.11	0.21%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$561,618.00	0.28%	0	\$0.00	
	OLD NATIONAL BANK	3	\$888,250.00	0.45%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$568,266.01	0.29%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$324,558.00	0.16%	0	\$0.00	
	ORIGIN BANK	1	\$322,905.00	0.16%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,160.15	0.12%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$239,400.00	0.12%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$619,628.87	0.31%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$256,411.00	0.13%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$284,050.00	0.14%	0	\$0.00	
	PERL MORTGAGE INC	1	\$251,395.28	0.13%	0	\$0.00	
	PERSONAL RE SERVICES, INC	1	\$441,750.00	0.22%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$205,760.25	0.1%	0	\$0.00	
	PICK CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$339,980.00	0.17%	0	\$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	\$297,350.00	0.15%	0	\$0.00	
	PLATINUM MORTGAGE	1	\$349,125.00	0.18%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$454,890.00	0.23%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$479,089.03	0.24%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$444,745.00	0.22%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,883,350.00	0.95%	0	\$0.00	
	PRIME MERIDIAN BANK	1	\$269,800.00	0.14%	0	\$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$331,550.00	0.17%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$251,055.08	0.13%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,750,744.00	1.88%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$323,000.00	0.16%	0	\$0.00	
	PROVINCIAL BANK	1	\$285,950.00	0.14%	0	\$0.00	
	PULTE MORTGAGE LLC	15	\$5,030,464.14	2.53%	0	\$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$885,180.47	0.44%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$315,774.45	0.16%	0	\$0.00	
	RED RIVER BANK	1	\$310,830.00	0.16%	0	\$0.00	

	REDWOOD CREDIT UNION	3	\$937,650.00	0.47%	0	\$0.00	
	RENASANT BANK	6	\$2,031,995.58	1.02%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$232,422.05	0.12%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$479,200.00	0.24%	0	\$0.00	
	SAFE CREDIT UNION	1	\$252,200.00	0.13%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,980.00	0.11%	0	\$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$224,200.00	0.11%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$769,319.26	0.39%	0	\$0.00	
	SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$275,641.69	0.14%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$418,000.00	0.21%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$347,113.86	0.17%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$936,777.53	0.47%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$285,000.00	0.14%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	4	\$1,082,335.00	0.54%	0	\$0.00	
	SHAREPOINT CREDIT UNION - COR	1	\$242,500.00	0.12%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,850,552.00	0.93%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$631,901.55	0.32%	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$318,250.00	0.16%	0	\$0.00	
	SOUTH STATE BANK	5	\$1,433,960.00	0.72%	0	\$0.00	
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$236,355.92	0.12%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$246,905.00	0.12%	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,733.05	0.12%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.16%	0	\$0.00	
	STATE FARM BANK, F.S.B	6	\$1,715,356.02	0.86%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$275,405.00	0.14%	0	\$0.00	
	STEARNS LENDING, LLC	10	\$3,321,642.22	1.67%	0	\$0.00	
	SUMMIT CREDIT UNION	7	\$1,795,480.00	0.9%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$261,250.00	0.13%	0	\$0.00	
	SUNCOAST CREDIT UNION	1	\$277,162.00	0.14%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	3	\$899,035.54	0.45%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$203,827.14	0.1%	0	\$0.00	
	TD BANK, N.A	2	\$631,785.00	0.32%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	\$389,500.00	0.2%	0	\$0.00	

	THE BANK OF BEAVER CITY	1	\$204,250.00	0.1%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$363,850.00	0.18%	0	\$0.00	
	THE CENTRAL TRUST BANK	1	\$289,750.00	0.15%	0	\$0.00	
	THE SOUTHERN CREDIT UNION	1	\$212,800.00	0.11%	0	\$0.00	
	THINK MUTUAL BANK	3	\$867,350.00	0.44%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$351,503.52	0.18%	0	\$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	\$264,667.43	0.13%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$209,239.88	0.11%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$917,091.55	0.46%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOT	1	\$275,405.00	0.14%	0	\$0.00	
	UNITED BANK	3	\$764,357.14	0.38%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$4,145,538.00	2.08%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,289,528.42	0.65%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$651,189.00	0.33%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$892,525.00	0.45%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.13%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$620,255.00	0.31%	0	\$0.00	
	UW CREDIT UNION	8	\$1,887,700.00	0.95%	0	\$0.00	
	VELOCIO MORTGAGE L.L.C	2	\$590,455.60	0.3%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$608,950.00	0.31%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$246,750.00	0.12%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$460,750.00	0.23%	0	\$0.00	
	VISIONBANK OF IOWA	1	\$232,750.00	0.12%	0	\$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	\$203,300.00	0.1%	0	\$0.00	
	WARSHAW CAPITAL, LLC	1	\$226,980.00	0.11%	0	\$0.00	
	WESTMARK CREDIT UNION	2	\$509,779.54	0.26%	0	\$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$258,228.99	0.13%	0	\$0.00	
	WINTRUST MORTGAGE CORPORATION	1	\$302,640.00	0.15%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$426,698.88	0.21%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,750.00	0.12%	0	\$0.00	
	Unavailable	1	\$242,250.00	0.11%	0	\$0.00	

Total			658	\$199,011,574.96	100%	0	\$0.00	
3138WKT96		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,717.36	36.54%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,700.00	44.45%	0	\$0.00	
		SANTANDER BANK, N.A	1	\$197,100.00	19.01%	0	\$0.00	
Total			5	\$1,036,517.36	100%	0	\$0.00	
3138WKTA3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.86%	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	12	\$2,576,968.48	61.39%	0	\$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	\$230,000.00	5.48%	0	\$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	5.24%	0	\$0.00	
		SANTANDER BANK, N.A	1	\$135,000.00	3.22%	0	\$0.00	
		TEACHERS FEDERAL CREDIT UNION	4	\$915,673.61	21.81%	0	\$0.00	
Total			20	\$4,197,642.09	100%	0	\$0.00	
3138WKTB1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,500.00	8.54%	0	\$0.00	
		CITIZENS FIRST BANK	1	\$220,800.00	9.8%	0	\$0.00	
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	8.15%	0	\$0.00	
		FBC MORTGAGE, LLC	3	\$592,627.00	26.3%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	\$228,000.00	10.12%	0	\$0.00	
		NORTHPOINTE BANK	1	\$189,905.00	8.43%	0	\$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	\$188,733.70	8.37%	0	\$0.00	
		STEARNS LENDING, LLC	1	\$208,800.00	9.27%	0	\$0.00	
		SWBC MORTGAGE CORPORATION	1	\$248,656.95	11.02%	0	\$0.00	
Total			11	\$2,253,622.65	100%	0	\$0.00	
3138WKTC9		ARVEST BANK	1	\$211,000.00	13.31%	0	\$0.00	
		BANK SNB ISAOA	1	\$107,600.00	6.79%	0	\$0.00	
		FIRST BANK & TRUST COMPANY	1	\$119,120.00	7.52%	0	\$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	2	\$296,570.00	18.71%	0	\$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	\$213,513.00	13.47%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	4	\$535,500.00	33.79%	0	\$0.00	
		MIDFIRST BANK	1	\$101,700.00	6.41%	0	\$0.00	
Total			11	\$1,585,003.00	100%	0	\$0.00	
3138WKTD7		ALTRA FEDERAL CREDIT UNION	1	\$193,410.00	4.79%	0	\$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	4.71%	0	\$0.00	
	BANK MUTUAL	1	\$227,000.00	5.63%	0	\$0.00	
	BAY EQUITY LLC	1	\$199,025.00	4.93%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,834.96	4.66%	0	\$0.00	
	FOX COMMUNITIES CREDIT UNION	1	\$196,000.00	4.86%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$369,000.00	9.15%	0	\$0.00	
	MOUND CITY BANK	1	\$213,566.84	5.29%	0	\$0.00	
	OAK BANK	1	\$178,800.00	4.43%	0	\$0.00	
	OLD NATIONAL BANK	1	\$177,510.00	4.4%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$180,000.00	4.46%	0	\$0.00	
	UW CREDIT UNION	6	\$1,115,750.00	27.65%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$176,500.00	4.37%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$198,400.00	4.92%	0	\$0.00	
	WISCONSIN RIVER BANK	1	\$232,000.00	5.75%	0	\$0.00	
Total		21	\$4,034,796.80	100%	0	\$0.00	
3138WKTE5	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	2.38%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,500.00	2.54%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	2.37%	0	\$0.00	
	CENTRIS FCU	1	\$176,700.00	2.21%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$180,000.00	2.26%	0	\$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	\$168,000.00	2.1%	0	\$0.00	
	COMMUNITY BANK	1	\$157,500.00	1.97%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$181,450.00	2.27%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$191,882.37	2.4%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$184,000.00	2.31%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$308,000.00	3.86%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$203,700.00	2.55%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$308,875.00	3.87%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$191,575.39	2.4%	0	\$0.00	
	GMFS, LLC	1	\$157,700.00	1.98%	0	\$0.00	
	GREATER NEVADA MORTGAGE	2	\$460,701.48	5.77%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$199,500.00	2.5%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$179,000.00	2.24%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,000.00	2.48%	0	\$0.00	
	ONEAZ CREDIT UNION	1	\$198,900.00	2.49%	0	\$0.00	

	PENTAGON FEDERAL C. U	1	\$184,605.12	2.31%	0	\$0.00	
	PLATINUM MORTGAGE	1	\$166,250.00	2.08%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$214,700.00	2.69%	0	\$0.00	
	PREMIER MEMBERS CREDIT UNION	1	\$327,500.00	4.1%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$809,700.00	10.14%	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$416,000.00	5.21%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$183,000.00	2.29%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$368,000.00	4.61%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$351,000.00	4.4%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$195,000.00	2.44%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$539,500.00	6.78%	0	\$0.00	
Total		37	\$7,982,039.36	100%	0	\$0.00	
3138WKTF2	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	11.27%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	14.68%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	10.79%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,130.00	13.31%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$401,281.93	24.05%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$237,405.00	14.23%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	11.67%	0	\$0.00	
Total		8	\$1,668,816.93	100%	0	\$0.00	
3138WKTG0	BAY EQUITY LLC	3	\$741,425.00	24.78%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,372.36	7.5%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	9.36%	0	\$0.00	
	CMG MORTGAGE INC	1	\$216,000.00	7.22%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$218,153.00	7.29%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,225.00	8.43%	0	\$0.00	
	SECURITY SAVINGS BANK	1	\$214,000.00	7.15%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$200,000.00	6.69%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	7.07%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$209,000.00	6.99%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$225,000.00	7.52%	0	\$0.00	
Total		13	\$2,991,675.36	100%	0	\$0.00	

3138WKTH8	ALLIED MORTGAGE GROUP, INC	1	\$239,028.00	4.96%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$293,400.00	6.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$214,000.00	4.44%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$194,711.69	4.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$216,000.00	4.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$807,400.00	16.77%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$211,471.00	4.39%	0	\$0.00
	FIRSTTRUST BANK	3	\$779,200.00	16.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$327,200.00	6.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$217,600.00	4.52%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$210,600.00	4.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$438,100.00	9.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$244,000.00	5.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	4.11%	0	\$0.00
	SANTANDER BANK, N.A	1	\$225,000.00	4.68%	0	\$0.00
Total		20	\$4,815,710.69	100%	0	\$0.00
3138WKTJ4	FIRST FEDERAL BANK & TRUST	1	\$180,000.00	16.79%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$711,455.00	66.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,323.00	16.83%	0	\$0.00
Total		5	\$1,071,778.00	100%	0	\$0.00
3138WKTK1	ARVEST BANK	1	\$266,700.00	8.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$315,305.00	9.56%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$149,625.00	4.53%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,020,211.00	30.92%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$200,000.00	6.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,352.76	3.16%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$89,873.20	2.72%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$894,149.70	27.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$60,000.00	1.82%	0	\$0.00
		1	\$199,500.00	6.05%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
Total			29	\$3,299,716.66	100%	0	\$0.00
3138WCTL9		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$372,750.00	0.46%	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$280,800.00	0.35%	0	\$0.00
		ABBAY CREDIT UNION INC	1	\$176,500.00	0.22%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$307,000.00	0.38%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$1,284,450.00	1.59%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$249,355.88	0.31%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,200.00	0.26%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$220,456.53	0.27%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$468,750.00	0.58%	0	\$0.00
		AMERICAN MORTGAGE SERVICES COMPANY, A GEORGIA CORPORATION	1	\$284,800.00	0.35%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$276,000.00	0.34%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	2	\$485,250.00	0.6%	0	\$0.00
		AMERIHOM MORTGAGE COMPANY	1	\$291,000.00	0.36%	0	\$0.00
		AMERIS BANK	1	\$294,020.00	0.36%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$419,939.93	0.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$216,000.00	0.27%	0	\$0.00
		ARVEST BANK	1	\$269,500.00	0.33%	0	\$0.00
		AVIDIA BANK	1	\$250,500.00	0.31%	0	\$0.00
		BANK OF ENGLAND	1	\$270,000.00	0.33%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$290,000.00	0.36%	0	\$0.00
		BAY EQUITY, LLC	1	\$205,000.00	0.25%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.32%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	\$676,269.13	0.84%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	2	\$623,970.90	0.77%	0	\$0.00	
	BROKER SOLUTIONS INC	3	\$884,687.00	1.09%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$237,250.00	0.29%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$424,100.00	0.52%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$296,400.00	0.37%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,486,280.00	1.84%	0	\$0.00	
	CASHCALL MORTGAGE	7	\$1,894,569.34	2.34%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,063,845.00	1.32%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$268,864.00	0.33%	0	\$0.00	
	CHEMICAL BANK	1	\$205,000.00	0.25%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$443,200.00	0.55%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$385,544.00	0.48%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$270,000.00	0.33%	0	\$0.00	
	CITY NATIONAL BANK	1	\$177,600.00	0.22%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$318,400.00	0.39%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,109,200.00	1.37%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$198,750.00	0.25%	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$418,916.07	0.52%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING	1	\$300,000.00	0.37%	0	\$0.00	
	CREDIT UNION OF TEXAS	1	\$181,000.00	0.22%	0	\$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.22%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, LLC	1	\$180,800.00	0.22%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.34%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$348,604.50	0.43%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$487,000.00	0.6%	0	\$0.00	
	DFCU FINANCIAL	1	\$256,400.00	0.32%	0	\$0.00	
	DIRECTORS MORTGAGE INC	1	\$396,969.18	0.49%	0	\$0.00	
	ELEVATIONS CREDIT UNION	3	\$929,250.00	1.15%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	3	\$591,650.00	0.73%	0	\$0.00	
	ENTEGRA BANK	1	\$303,000.00	0.37%	0	\$0.00	

	ENVOY MORTGAGE, LTD	1	\$187,000.00	0.23%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.27%	0	\$0.00	
	ETHOS LENDING LLC	2	\$449,000.00	0.56%	0	\$0.00	
	EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$226,100.00	0.28%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$282,150.00	0.35%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,865,334.00	2.31%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$253,000.00	0.31%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$424,100.00	0.52%	0	\$0.00	
	FINANCE OF AMERICA LLC	4	\$945,500.00	1.17%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,441,420.00	1.78%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$441,125.00	0.55%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$260,000.00	0.32%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$277,200.00	0.34%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,000.00	0.22%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$179,000.00	0.22%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.31%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,000.00	0.24%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$245,000.00	0.3%	0	\$0.00	
	FIRST RELIANCE BANK TPO	1	\$320,000.00	0.4%	0	\$0.00	
	FIRST SECURITY BANK	1	\$238,400.00	0.29%	0	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$192,524.27	0.24%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,750.00	0.25%	0	\$0.00	
	FULTON BANK, N.A	1	\$392,000.00	0.48%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,458,792.77	1.8%	0	\$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.23%	0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$193,500.00	0.24%	0	\$0.00	
	GMFS, LLC	2	\$373,000.00	0.46%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$202,976.38	0.25%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	6	\$1,877,500.00	2.32%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE	1	\$424,000.00	0.52%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$264,336.47	0.33%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,300.89	0.27%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$189,000.00	0.23%	0	\$0.00	
	GSF MORTGAGE CORPORATION	2	\$648,600.00	0.8%	0	\$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$225,001.00	0.28%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$330,445.00	0.41%	0	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$1,682,475.00	2.08%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$311,600.00	0.39%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	4	\$1,415,550.00	1.75%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$741,200.00	0.92%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$307,000.00	0.38%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$178,400.00	0.22%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$434,600.00	0.54%	0	\$0.00	
	INDEPENDENT BANK	2	\$435,000.00	0.54%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	\$185,500.00	0.23%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$510,800.00	0.63%	0	\$0.00	
	KARPE MORTGAGE, INC	1	\$179,536.23	0.22%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	\$448,745.00	0.56%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$198,400.00	0.25%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	\$1,452,185.47	1.8%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$184,000.00	0.23%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$361,000.00	0.45%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$266,850.00	0.33%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE	1	\$208,000.00	0.26%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,250.00	0.39%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.3%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA	1	\$384,273.32	0.48%	0	\$0.00	

	LOANSTAR HOME LENDING A LIMITED					
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$238,400.00	0.29%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$354,573.00	0.44%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$336,000.00	0.42%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$264,317.23	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$267,300.00	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,200.00	0.32%	0	\$0.00
	MIDFIRST BANK	1	\$196,000.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$196,000.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$279,000.00	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$239,850.00	0.3%	0	\$0.00
	MORTGAGENETWORK	1	\$280,000.00	0.35%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$408,800.00	0.51%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$787,250.00	0.97%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$273,000.00	0.34%	0	\$0.00
	NORTHPOINTE BANK	2	\$448,548.99	0.55%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$324,000.00	0.4%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$236,000.00	0.29%	0	\$0.00
	NUVISION FCU	1	\$256,000.00	0.32%	0	\$0.00
	ONE REPUBLIC, INC	1	\$407,800.00	0.5%	0	\$0.00
	ONE REPUBLIC, INC. (29659)	1	\$407,262.92	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$294,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,326,850.00	2.88%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$278,000.00	0.34%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$280,000.00	0.35%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$208,000.00	0.26%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$624,000.00	0.77%	0	\$0.00
	PLATINUM MORTGAGE	1	\$247,900.00	0.31%	0	\$0.00
	PLAZA LOANS	1	\$378,000.00	0.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$548,600.00	0.68%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$198,686.76	0.25%	0	\$0.00
	PREMIERBANK	1	\$212,000.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$688,100.00	0.85%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$246,787.00	0.31%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$248,500.00	0.31%	0	\$0.00	
	R P FUNDING INC	5	\$1,021,600.00	1.26%	0	\$0.00	
	RABOBANK, N.A	2	\$444,274.02	0.55%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$299,191.49	0.37%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$225,000.00	0.28%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,200.00	0.3%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, LLC	1	\$308,000.00	0.38%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$280,000.00	0.35%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	2	\$488,000.00	0.6%	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$452,000.00	0.56%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$702,528.00	0.87%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,400.00	0.26%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$424,100.00	0.52%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$294,500.00	0.36%	0	\$0.00	
	SOUTHSIDE BANK	1	\$225,000.00	0.28%	0	\$0.00	
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$408,928.51	0.51%	0	\$0.00	
	STATE FARM BANK, F.S.B	4	\$1,168,054.37	1.45%	0	\$0.00	
	STEARNS LENDING, LLC	6	\$1,548,350.00	1.92%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$201,713.19	0.25%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$616,000.00	0.76%	0	\$0.00	
	UMPQUA BANK	3	\$960,516.33	1.19%	0	\$0.00	
	UNITED BANK AND CAPITAL TRUST CO	1	\$194,500.00	0.24%	0	\$0.00	
	UNITED REALTY CENTER INC	1	\$375,000.00	0.46%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$434,200.00	0.54%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$400,900.00	0.5%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$575,678.46	0.71%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,800.00	0.29%	0	\$0.00	

	UWHARRIE BANK	1	\$200,000.00	0.25%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$175,425.00	0.22%	0	\$0.00	
	VELOCITY CREDIT UNION	1	\$298,000.00	0.37%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$213,800.00	0.26%	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$199,500.00	0.25%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$625,950.00	0.77%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$207,436.67	0.26%	0	\$0.00	
	WISCONSIN RIVER BANK	1	\$208,000.00	0.26%	0	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.43%	0	\$0.00	
	WSECU COMMERCIAL LENDING	1	\$208,600.00	0.26%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$259,809.49	0.33%	0	\$0.00	
Total		310	\$80,831,893.69	100%	0	\$0.00	
3138WKTM7	1ST MIDAMERICA CREDIT UNION	2	\$272,850.00	0.55%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$146,500.00	0.29%	0	\$0.00	
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$265,210.00	0.53%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$134,449.41	0.27%	0	\$0.00	
	AFI FINANCIAL INC	1	\$142,400.00	0.29%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$140,700.00	0.28%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$432,375.00	0.87%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,616.66	0.54%	0	\$0.00	
	AMERIS BANK	1	\$140,000.00	0.28%	0	\$0.00	
	AMERISAVE MORTGAE CORPORATION	1	\$137,800.00	0.28%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	
	ARVEST BANK	1	\$131,000.00	0.26%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,700.00	0.28%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,017.88	0.26%	0	\$0.00	

	BANK FIRST NATIONAL	2	\$256,155.00	0.51%	0	\$0.00	
	BANK MUTUAL	1	\$150,000.00	0.3%	0	\$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	
	BANK OF HAWAII	3	\$398,200.00	0.8%	0	\$0.00	
	BANK OF OAKFIELD	1	\$134,900.00	0.27%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$278,055.00	0.56%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,650.00	0.55%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	
	BELL BANK	3	\$391,130.00	0.78%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$421,998.23	0.85%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$136,000.00	0.27%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$136,485.67	0.27%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$132,000.00	0.26%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$277,716.48	0.56%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,250.00	0.3%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$133,500.00	0.27%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$147,250.00	0.3%	0	\$0.00	
	CAPITOL BANK	1	\$130,000.00	0.26%	0	\$0.00	
	CARROLLTON BANK	1	\$134,000.00	0.27%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$128,200.00	0.26%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$141,000.00	0.28%	0	\$0.00	
	CENTRAL BANK OF SEDALIA	1	\$132,113.59	0.26%	0	\$0.00	
	CENTRAL BANK OF WARRENSBURG	1	\$147,200.00	0.3%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$265,675.00	0.53%	0	\$0.00	
	CHAMPION CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	
	CITIBANK,N.A	3	\$425,673.59	0.85%	0	\$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$129,010.00	0.26%	0	\$0.00	
	CMG MORTGAGE INC	1	\$135,875.00	0.27%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$830,831.98	1.67%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$270,200.00	0.54%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	
	COMMEONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$145,500.00	0.29%	0	\$0.00	

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	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,500.00	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$145,689.00	0.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$146,405.92	0.29%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00
	DEERWOOD BANK	2	\$279,795.00	0.56%	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$130,400.00	0.26%	0	\$0.00
	DFCU FINANCIAL	1	\$144,000.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$133,878.00	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,500.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$148,820.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,000.00	0.3%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$290,780.00	0.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,000.00	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$255,800.00	0.51%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	ENT CREDIT UNION	3	\$394,706.72	0.79%	0	\$0.00
	ENTEGRA BANK	1	\$142,405.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$141,550.28	0.28%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$141,799.92	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$128,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$529,476.41	1.06%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$130,122.31	0.26%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	FARMERS STATE BANK	2	\$268,755.00	0.54%	0	\$0.00

	FBC MORTGAGE, LLC	1	\$148,000.00	0.3%	0	\$0.00	
	FEDSTAR CREDIT UNION	1	\$127,039.75	0.25%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$566,765.75	1.14%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$142,880.00	0.29%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$537,780.00	1.08%	0	\$0.00	
	FIRST BANK RICHMOND NA	1	\$127,300.00	0.26%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$148,410.00	0.3%	0	\$0.00	
	FIRST CENTURY BANK	1	\$147,000.00	0.29%	0	\$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.28%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.27%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.28%	0	\$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	\$124,951.31	0.25%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$149,200.00	0.3%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$281,920.00	0.57%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$278,536.81	0.56%	0	\$0.00	
	FIRST NATIONAL BANK	2	\$259,900.00	0.52%	0	\$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	\$142,000.00	0.28%	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,250.41	0.26%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$419,000.00	0.84%	0	\$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	\$127,120.63	0.25%	0	\$0.00	
	FIRST PEOPLES CFCU	1	\$144,000.00	0.29%	0	\$0.00	
	FIRSTBANK	5	\$697,250.00	1.4%	0	\$0.00	
	FORUM CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$142,023.35	0.28%	0	\$0.00	
	FOX COMMUNITIES CREDIT UNION	2	\$266,100.00	0.53%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$143,920.00	0.29%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	
	FULTON BANK, N.A	1	\$147,500.00	0.3%	0	\$0.00	
	GCS CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	
	GECU	3	\$385,580.89	0.77%	0	\$0.00	
	GMFS, LLC	5	\$688,100.00	1.38%	0	\$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$136,800.00	0.27%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	

	GUILD MORTGAGE COMPANY	4	\$546,594.00	1.1%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$142,006.92	0.28%	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$269,012.05	0.54%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	2	\$269,300.00	0.54%	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$134,809.78	0.27%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$134,320.00	0.27%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$132,866.00	0.27%	0	\$0.00	
	HOMEWISE	1	\$150,000.00	0.3%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	7	\$920,280.00	1.84%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,676.00	0.3%	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$135,752.00	0.27%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	
	INDEPENDENT BANK	2	\$264,010.00	0.53%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$260,872.00	0.52%	0	\$0.00	
	KINETIC FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	4	\$549,800.00	1.1%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$127,208.00	0.25%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	\$291,572.81	0.58%	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$548,200.00	1.1%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$128,250.00	0.26%	0	\$0.00	
	LIBERTY BANK	1	\$136,800.00	0.27%	0	\$0.00	
	LRS FINANCIAL NERWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	
	MARINE BANK	5	\$690,160.00	1.38%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,599.17	0.28%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$131,439.54	0.26%	0	\$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$141,500.00	0.28%	0	\$0.00	
	MIDSTATE MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,550.00	0.28%	0	\$0.00	

	MIDWEST HERITAGE BANK, FSB	1	\$133,860.00	0.27%	0	\$0.00	
	MIFFLINBURG BANK AND TRUST	2	\$278,300.00	0.56%	0	\$0.00	
	MORTGAGENETWORK	1	\$134,539.00	0.27%	0	\$0.00	
	NEW ERA BANK	1	\$145,000.00	0.29%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$126,000.00	0.25%	0	\$0.00	
	NICOLET NATIONAL BANK	3	\$422,070.00	0.85%	0	\$0.00	
	NJ LENDERS CORP	1	\$125,200.00	0.25%	0	\$0.00	
	NORTHPOINTE BANK	1	\$130,915.28	0.26%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$133,629.00	0.27%	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$147,440.00	0.3%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.29%	0	\$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$127,555.00	0.26%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$263,700.00	0.53%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$133,500.00	0.27%	0	\$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$128,664.26	0.26%	0	\$0.00	
	PENTAGON FEDERAL C. U	7	\$958,633.20	1.92%	0	\$0.00	
	PEOPLES BANK	2	\$268,000.00	0.54%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$141,600.00	0.28%	0	\$0.00	
	PEOPLES INDEPENDENT BANK	1	\$139,500.00	0.28%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$259,833.73	0.52%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	
	PRIME MERIDIAN BANK	1	\$132,300.00	0.27%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION -ESCROW	1	\$137,000.00	0.27%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION-ESCROW	1	\$126,255.00	0.25%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.3%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	\$684,134.35	1.37%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	2	\$295,000.00	0.59%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$143,855.00	0.29%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$265,773.63	0.53%	0	\$0.00	
	RED RIVER BANK	1	\$147,900.00	0.3%	0	\$0.00	

	RELIANCE BANK	1	\$131,714.16	0.26%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$138,710.00	0.28%	0	\$0.00	
	RIVER VALLEY BANK	1	\$137,500.00	0.28%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$289,950.74	0.58%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	
	RUHL MORTGAGE INC	1	\$140,000.00	0.28%	0	\$0.00	
	SANTANDER BANK, N.A	8	\$1,110,396.20	2.23%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$264,600.00	0.53%	0	\$0.00	
	SEAMEN'S BANK	1	\$145,000.00	0.29%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	2	\$272,000.00	0.55%	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,423.51	0.28%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$135,500.00	0.27%	0	\$0.00	
	SIU CREDIT UNION	3	\$404,332.00	0.81%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$128,461.90	0.26%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$137,500.00	0.28%	0	\$0.00	
	SOUTH STATE BANK	6	\$827,855.00	1.66%	0	\$0.00	
	SPIRE CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	
	ST.MARY'S BANK	1	\$145,350.00	0.29%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$147,343.00	0.3%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,910.00	0.29%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$256,030.21	0.51%	0	\$0.00	
	STEARNS LENDING, LLC	4	\$537,219.21	1.08%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$130,140.00	0.26%	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$418,450.00	0.84%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$127,300.00	0.26%	0	\$0.00	
	SUNCOAST CREDIT UNION	2	\$283,100.00	0.57%	0	\$0.00	
	TEUTOPOLIS STATE BANK	1	\$134,900.00	0.27%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$145,000.00	0.29%	0	\$0.00	
	THE CENTRAL TRUST BANK	1	\$125,305.00	0.25%	0	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$148,600.00	0.3%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,000.00	0.27%	0	\$0.00	
	THINK MUTUAL BANK	1	\$141,722.05	0.28%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$129,508.07	0.26%	0	\$0.00	

	CLEVELAND						
	THOMASVILLE NATIONAL BANK	1	\$142,500.00	0.29%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,950.00	0.26%	0	\$0.00	
	TWO RIVERS BANK & TRUST	1	\$130,850.00	0.26%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$142,200.00	0.29%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,000.00	0.27%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,975.10	0.82%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$273,748.00	0.55%	0	\$0.00	
	UW CREDIT UNION	6	\$838,146.84	1.68%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$149,550.00	0.3%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.29%	0	\$0.00	
	VIBE CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$142,918.39	0.29%	0	\$0.00	
	WEST GATE BANK	1	\$127,338.16	0.26%	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,200.00	0.26%	0	\$0.00	
	ZB, N.A. DBA ZIONS BANK	1	\$148,000.00	0.27%	0	\$0.00	
Total		363	\$49,888,184.21	100%	0	\$0.00	
3138WKTNS	CITIBANK,N.A	3	\$271,087.91	5.67%	0	\$0.00	
	CITIZENS BANK, NA	1	\$96,000.00	2.01%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,069.18	2.07%	0	\$0.00	
	DFCU FINANCIAL	2	\$127,750.00	2.67%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$86,478.71	1.81%	0	\$0.00	
	FIRST BANK OF MANHATTAN	1	\$99,841.19	2.09%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$103,333.40	2.16%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$104,513.55	2.19%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,139.38	2.12%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$100,245.26	2.1%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	\$89,931.01	1.88%	0	\$0.00	
	LOANWISE FINANCIAL LLC	1	\$88,221.05	1.85%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$106,034.07	2.22%	0	\$0.00	

	NICOLET NATIONAL BANK	1	\$90,437.00	1.89%	0	\$0.00	
	ORIENTAL BANK	1	\$107,500.00	2.25%	0	\$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$177,095.71	3.71%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$99,526.51	2.08%	0	\$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$108,061.28	2.26%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$195,071.90	4.08%	0	\$0.00	
	STATE FARM BANK, F.S.B	5	\$372,655.50	7.8%	0	\$0.00	
	SUNCOAST CREDIT UNION	2	\$180,859.50	3.78%	0	\$0.00	
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$95,600.00	2%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$1,466,226.29	30.68%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$108,206.18	2.26%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$205,070.84	4.29%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,381.29	2.08%	0	\$0.00	
Total		51	\$4,779,336.71	100%	0	\$0.00	
3138WKTP0	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$114,138.07	1.14%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$122,380.12	1.23%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$116,000.00	1.16%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,247.20	1.19%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,813.69	1.21%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$120,764.49	1.21%	0	\$0.00	
	BAY EQUITY LLC	1	\$123,309.85	1.24%	0	\$0.00	
	CAPITAL ONE, N.A	1	\$123,370.00	1.24%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$112,697.61	1.13%	0	\$0.00	
	CHEMICAL BANK	1	\$114,963.05	1.15%	0	\$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$110,603.97	1.11%	0	\$0.00	
	CITIBANK,N.A	7	\$821,273.99	8.23%	0	\$0.00	
	CITIZENS BANK, NA	1	\$111,113.48	1.11%	0	\$0.00	
		1	\$112,521.73	1.13%	0	\$0.00	

	COASTAL CAROLINA NATIONAL BANK					
	DFCU FINANCIAL	3	\$363,028.63	3.64%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$122,193.01	1.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,423.31	1.24%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$116,258.92	1.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$113,845.00	1.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$119,257.60	1.19%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$110,308.95	1.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	1.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$112,235.56	1.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$361,228.07	3.62%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$110,485.73	1.11%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$111,702.75	1.12%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$123,425.52	1.24%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$117,818.32	1.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$123,578.00	1.24%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$117,460.77	1.18%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$113,279.22	1.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$112,826.01	1.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$471,549.73	4.72%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,078.34	1.12%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$119,311.44	1.2%	0	\$0.00
	RENASANT BANK	1	\$118,341.77	1.19%	0	\$0.00
	SANTANDER BANK, N.A	4	\$407,650.88	4.08%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$469,709.75	4.71%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$240,611.68	2.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	22	\$2,510,684.76	25.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$121,332.18	1.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$117,118.68	1.17%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$239,614.27	2.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$121,434.78	1.21%	0	\$0.00

Total			86	\$9,979,990.88	100%	0	\$0.00	
3138WKTQ8		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$128,393.58	1.62%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$144,000.00	1.82%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	\$147,963.00	1.87%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,900.00	1.65%	0	\$0.00	
		CASON HOME LOANS A CORPORATION	1	\$141,916.54	1.79%	0	\$0.00	
		CITIBANK,N.A	7	\$781,458.77	9.88%	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$427,895.67	5.41%	0	\$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	1.71%	0	\$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	\$136,699.34	1.73%	0	\$0.00	
		FIRST DIRECT LENDING, LLC - COR	1	\$134,374.54	1.7%	0	\$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,755.96	5.1%	0	\$0.00	
		FRANKLIN SYNERGY BANK	1	\$148,134.93	1.87%	0	\$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$139,351.39	1.76%	0	\$0.00	
		GEORGETOWN MORTGAGE, LLC	1	\$144,200.00	1.82%	0	\$0.00	
		GMFS, LLC	1	\$132,511.13	1.67%	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	\$145,528.31	1.84%	0	\$0.00	
		HIWAY FEDERAL CREDIT UNION	1	\$147,182.04	1.86%	0	\$0.00	
		INTERFIRST MORTGAGE COMPANY	3	\$413,029.41	5.22%	0	\$0.00	
		KEY BANK NATIONAL ASSOCIATION	1	\$146,916.15	1.86%	0	\$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	\$143,000.00	1.81%	0	\$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	\$136,000.00	1.72%	0	\$0.00	
		LOANWISE FINANCIAL LLC	1	\$138,072.87	1.74%	0	\$0.00	
		MARINE BANK	1	\$146,640.00	1.85%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,393.90	1.61%	0	\$0.00	
		MEMBER HOME LOAN, LLC	1	\$133,600.00	1.69%	0	\$0.00	
		NICOLET NATIONAL BANK	1	\$137,111.81	1.73%	0	\$0.00	
		POINT LOMA CREDIT UNION	1	\$148,042.01	1.87%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	\$146,000.00	1.85%	0	\$0.00	

		RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$701,893.63	8.87%	0	\$0.00	
		SANTANDER BANK, N.A	2	\$252,663.45	3.19%	0	\$0.00	
		SOUTH STATE BANK	1	\$148,679.86	1.88%	0	\$0.00	
		STATE FARM BANK, F.S.B	2	\$286,416.08	3.62%	0	\$0.00	
		SUNCOAST CREDIT UNION	3	\$413,152.54	5.22%	0	\$0.00	
		TOWER FEDERAL CREDIT UNION	4	\$576,610.75	7.29%	0	\$0.00	
		UNITED BANK	1	\$148,199.86	1.88%	0	\$0.00	
Total			58	\$7,912,687.52	100%	0	\$0.00	
3138WKTR6		AMERICAN EQUITY MORTGAGE INC	1	\$169,130.60	1.69%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,973.28	1.63%	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	\$110,044.36	1.1%	0	\$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,114.45	1.72%	0	\$0.00	
		CITIBANK, N.A	5	\$820,399.61	8.2%	0	\$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$649,563.82	6.49%	0	\$0.00	
		EQUITABLE MORTGAGE CORPORATION	1	\$164,083.65	1.64%	0	\$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,876.54	1.69%	0	\$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,737.00	1.6%	0	\$0.00	
		FNB BANK INC	1	\$159,010.13	1.59%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$169,000.24	1.69%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,855.33	1.55%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$150,399.43	1.5%	0	\$0.00	
		HIWAY FEDERAL CREDIT UNION	1	\$161,680.79	1.62%	0	\$0.00	
		HOME POINT FINANCIAL CORPORATION	1	\$151,837.67	1.52%	0	\$0.00	
		INTERFIRST MORTGAGE COMPANY	1	\$152,259.63	1.52%	0	\$0.00	
		KEY BANK NATIONAL ASSOCIATION	1	\$164,235.54	1.64%	0	\$0.00	
		LITTON MORTGAGE INC	1	\$162,488.49	1.62%	0	\$0.00	
		LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$171,929.81	1.72%	0	\$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$162,626.27	1.63%	0	\$0.00	

		CORPORATION					
		NICOLET NATIONAL BANK	1	\$156,073.55	1.56%	0	\$0.00
		OPEX ADVISORS INC	1	\$163,979.22	1.64%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$156,256.44	1.56%	0	\$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$482,406.72	4.82%	0	\$0.00
		REGENCY MORTGAGE CORP	3	\$473,535.74	4.73%	0	\$0.00
		SANTANDER BANK, N.A	1	\$152,668.83	1.53%	0	\$0.00
		STATE FARM BANK, F.S.B	4	\$681,402.58	6.81%	0	\$0.00
		SUMMIT CREDIT UNION	1	\$152,759.21	1.53%	0	\$0.00
		SUNCOAST CREDIT UNION	5	\$825,796.93	8.25%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,625,915.56	16.25%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$155,888.34	1.56%	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$169,738.25	1.7%	0	\$0.00
		TWINSTAR CREDIT UNION	1	\$150,562.36	1.5%	0	\$0.00
		UNITED BANK	2	\$323,413.35	3.2%	0	\$0.00
Total			62	\$10,007,643.72	100%	0	\$0.00
3138WKTS4		AMERIS BANK	1	\$310,235.46	3.17%	0	\$0.00
		BANK OF HAWAII	1	\$432,503.11	4.42%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,650.21	3.11%	0	\$0.00
		CITIZENS BANK, NA	1	\$305,006.56	3.11%	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	22	\$4,981,896.61	50.87%	0	\$0.00
		CREDIT UNION OF AMERICA	1	\$305,020.87	3.11%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$387,965.78	3.96%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,946.11	2.05%	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$274,443.94	2.8%	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$353,866.19	3.61%	0	\$0.00
		MORTGAGE ONE OF THE SOUTH, INC	1	\$412,947.23	4.22%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$411,150.70	4.2%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$231,821.89	2.37%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$633,885.35	6.47%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$247,080.95	2.53%	0	\$0.00
Total			38	\$9,793,420.96	100%	0	\$0.00

3138WKTT2		ADVISORS MORTGAGE GROUP, LLC	1	\$382,928.16	7.57%	0	\$0.00
		CITIBANK,N.A	1	\$179,432.61	3.55%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$398,569.84	7.88%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,050.24	6.51%	0	\$0.00
		FIRST FEDERAL OF LAKEWOOD	1	\$382,448.55	7.56%	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$716,964.74	14.18%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$484,382.43	9.58%	0	\$0.00
		MLD MORTGAGE, INC	1	\$401,252.11	7.93%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$299,843.00	5.93%	0	\$0.00
		REGENCY MORTGAGE CORP	2	\$635,915.07	12.57%	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC	1	\$472,750.83	9.35%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$373,511.47	7.39%	0	\$0.00
Total			14	\$5,057,049.05	100%	0	\$0.00
3138WKU9		ACADEMY MORTGAGE CORPORATION	1	\$383,257.09	0.16%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$378,166.85	0.16%	0	\$0.00
		ADVISORS MORTGAGE GROUP	1	\$314,007.07	0.13%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,836.43	0.09%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	2	\$664,350.19	0.28%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$812,690.60	0.34%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$898,519.87	0.37%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	9	\$2,955,280.01	1.23%	0	\$0.00
		AMERICASH A CORPORATION	3	\$1,222,148.94	0.51%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$359,445.72	0.15%	0	\$0.00
		AMERIHOME MORTGAGE COMPANY	1	\$201,909.67	0.08%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$367,211.99	0.15%	0	\$0.00
		AMERISAVE MORTGAGE	1	\$298,077.89	0.12%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$331,651.29	0.14%	0	\$0.00
			1	\$301,067.62	0.12%	0	\$0.00

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	ARBOR BANK, A STATE CHARTERED BANK	1	\$391,772.53	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$597,338.93	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,091,388.93	0.45%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$403,723.38	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$278,535.11	0.12%	0	\$0.00
	BANK OF HAWAII	2	\$900,464.37	0.37%	0	\$0.00
	BANK OF HAWAII RETAIL	4	\$1,710,950.80	0.71%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$398,064.43	0.17%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$207,258.08	0.09%	0	\$0.00
	BANK OF THE OZARKS	2	\$710,858.85	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$726,447.74	0.3%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$686,798.87	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$379,401.96	0.16%	0	\$0.00
	BELL BANK	1	\$304,550.73	0.13%	0	\$0.00
	BELLCO CREDIT UNION	1	\$402,612.74	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$203,654.73	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$392,136.90	0.16%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,184,228.90	0.49%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$209,676.66	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$240,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$386,005.88	0.16%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$807,701.24	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,141,742.82	0.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$770,831.35	0.32%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$228,620.95	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$271,396.41	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$7,284,050.78	3.02%	0	\$0.00
		1	\$408,735.55	0.17%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CASHCALL MORTGAGE	5	\$2,211,966.71	0.92%	0	\$0.00
	CBC NATIONAL BANK	1	\$422,763.17	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,150,277.76	0.48%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$772,260.98	0.32%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$213,986.94	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$374,840.41	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$344,301.49	0.14%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$260,598.15	0.11%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$408,752.24	0.17%	0	\$0.00
	CITIBANK,N.A	59	\$18,098,376.49	7.51%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$197,961.77	0.08%	0	\$0.00
	CITIZENS BANK, NA	12	\$5,076,469.92	2.11%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$218,309.67	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$238,482.54	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$252,528.89	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$479,301.12	0.2%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$271,107.31	0.11%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$391,676.92	0.16%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	7	\$2,112,340.21	0.88%	0	\$0.00
	CORNERSTONE BANK	1	\$413,533.72	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$611,109.49	0.25%	0	\$0.00
	COVENTRY CREDIT UNION	1	\$209,352.35	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$406,512.88	0.17%	0	\$0.00
	CS FINANCIAL, INC	1	\$308,979.50	0.13%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$764,139.56	0.32%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$390,764.34	0.16%	0	\$0.00
	DFCU FINANCIAL	5	\$1,214,075.90	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$398,766.38	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	\$806,848.24	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$255,149.03	0.11%	0	\$0.00

	DUBUQUE BANK & TRUST COMPANY	1	\$274,576.59	0.11%	0	\$0.00	
	ENT CREDIT UNION	23	\$6,251,589.76	2.59%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$240,129.71	0.1%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$685,744.35	0.28%	0	\$0.00	
	ETHOS LENDING LLC	1	\$375,000.00	0.16%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$338,390.07	0.14%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,291,575.82	0.54%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$506,965.72	0.21%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$229,882.20	0.1%	0	\$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$263,956.83	0.11%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$377,244.10	0.16%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,146,818.38	0.89%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$223,792.68	0.09%	0	\$0.00	
	FBC MORTGAGE, LLC	4	\$1,455,754.89	0.6%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,657,658.42	0.69%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$398,146.78	0.17%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$292,041.77	0.12%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,010,702.23	0.42%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$764,485.05	0.32%	0	\$0.00	
	FIRST BANK OF MANHATTAN	1	\$232,763.97	0.1%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$300,601.75	0.12%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$388,770.67	0.16%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INC	1	\$273,266.99	0.11%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,203,924.33	0.5%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$513,749.63	0.21%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$317,218.66	0.13%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$1,067,767.82	0.44%	0	\$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,432,770.08	0.59%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,047.67	0.08%	0	\$0.00	
	FIRSTBANK	13	\$4,921,925.20	2.04%	0	\$0.00	
	FRANKLIN SYNERGY BANK	5	\$1,284,075.64	0.53%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,251,624.76	0.52%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$258,938.15	0.11%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$365,436.48	0.15%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$299,538.10	0.12%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	\$589,141.56	0.24%	0	\$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$415,656.66	0.17%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$638,484.42	0.26%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	9	\$3,030,251.45	1.26%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$415,685.55	0.17%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$317,600.00	0.13%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$415,025.45	0.17%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$261,869.78	0.11%	0	\$0.00	
	HOMESTREET BANK	1	\$345,000.00	0.14%	0	\$0.00	
	HONOLULU HOMELOANS	1	\$398,711.43	0.17%	0	\$0.00	
	HONOLULU HOMELOANS, INC	1	\$448,581.53	0.19%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$366,840.01	0.15%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$309,043.96	0.13%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$472,990.40	0.2%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	14	\$4,495,812.67	1.86%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	5	\$1,187,386.47	0.49%	0	\$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$249,211.97	0.1%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT	1	\$208,812.87	0.09%	0	\$0.00	

	UNION					
	KEY BANK NATIONAL ASSOCIATION	10	\$2,672,429.06	1.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$184,200.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	16	\$5,855,311.15	2.43%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$470,634.23	0.2%	0	\$0.00
	LEADER BANK N.A	1	\$201,682.10	0.08%	0	\$0.00
	LENDIA, INC	1	\$415,685.55	0.17%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$181,480.27	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$392,350.34	0.16%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$330,925.58	0.14%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$320,680.20	0.13%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$176,719.76	0.07%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$389,624.63	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$774,795.01	0.32%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,250,221.50	0.52%	0	\$0.00
	MB FINANCIAL BANK	1	\$397,373.63	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,203,723.53	0.5%	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$543,198.58	0.23%	0	\$0.00
	MLD MORTGAGE, INC	1	\$268,748.34	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$398,739.14	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$374,124.55	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$453,646.62	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$282,625.68	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$240,539.39	0.1%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$567,956.40	0.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$303,041.74	0.13%	0	\$0.00
	NJ LENDERS CORP	2	\$824,763.22	0.34%	0	\$0.00
	NORTHPOINTE BANK	3	\$845,238.22	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,315,368.48	0.96%	0	\$0.00
	OA MORTGAGE	1	\$415,068.05	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$379,360.97	0.16%	0	\$0.00
	OPES ADVISORS INC	2	\$605,662.60	0.25%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$322,985.98	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$807,686.58	0.33%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$391,177.99	0.16%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	7	\$2,351,700.85	0.98%	0	\$0.00	
	PEOPLES BANK	1	\$411,726.30	0.17%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$250,546.01	0.1%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$953,456.52	0.4%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$283,124.14	0.12%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$360,983.28	0.15%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,184,681.16	0.49%	0	\$0.00	
	POINT LOMA CREDIT UNION	1	\$248,841.27	0.1%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$753,457.16	0.31%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$236,635.10	0.1%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$490,582.37	0.2%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,073,936.88	0.45%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$431,924.80	0.18%	0	\$0.00	
	PULTE MORTGAGE LLC	11	\$3,481,741.86	1.44%	0	\$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	8	\$1,958,455.56	0.81%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$289,651.79	0.12%	0	\$0.00	
	RENASANT BANK	3	\$1,204,041.38	0.5%	0	\$0.00	
	RIVERHILLS BANK	1	\$223,500.00	0.09%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$404,163.69	0.17%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,908,783.80	0.79%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$300,626.14	0.12%	0	\$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,191.65	0.23%	0	\$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$269,584.29	0.11%	0	\$0.00	
	SANTANDER BANK, N.A	35	\$12,871,309.54	5.34%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,150,584.14	0.48%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$536,872.76	0.22%	0	\$0.00	
	SHEA MORTGAGE INC	2	\$803,399.69	0.33%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$526,247.06	0.22%	0	\$0.00	
	SOFI LENDING CORP	2	\$498,656.74	0.21%	0	\$0.00	
	SOUTH STATE BANK	2	\$801,520.46	0.33%	0	\$0.00	
	SOUTHLAND CREDIT UNION	2	\$615,734.68	0.26%	0	\$0.00	

	SSBT MORTGAGE GROUP, LLC	1	\$277,312.37	0.11%	0	\$0.00	
	STATE FARM BANK, F.S.B	50	\$14,642,820.56	6.07%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$272,270.84	0.11%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$720,805.82	0.3%	0	\$0.00	
	SUNCOAST CREDIT UNION	27	\$6,777,661.60	2.81%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$372,348.12	0.15%	0	\$0.00	
	TD BANK, N.A	1	\$384,785.13	0.16%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$363,284.58	0.15%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,027,836.45	0.43%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	38	\$8,845,866.95	3.67%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$368,247.98	0.15%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	7	\$2,274,903.04	0.94%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	23	\$6,411,194.50	2.66%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$179,710.48	0.07%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$359,124.42	0.15%	0	\$0.00	
	UNITED BANK	1	\$293,633.27	0.12%	0	\$0.00	
	UNITED CONSUMERS CREDIT UNION	1	\$386,401.20	0.16%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$356,212.00	0.15%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$803,275.49	0.33%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,379,500.04	0.57%	0	\$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$205,862.52	0.09%	0	\$0.00	
	UW CREDIT UNION	1	\$415,685.55	0.17%	0	\$0.00	
	VALLEY NATIONAL BANK	15	\$5,225,469.25	2.17%	0	\$0.00	
	VISIONS FCU	1	\$246,000.00	0.1%	0	\$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$296,514.47	0.12%	0	\$0.00	
	WEBSTER BANK, N.A	4	\$1,563,166.10	0.65%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$189,850.68	0.08%	0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$285,078.66	0.12%	0	\$0.00	
	WEST GATE BANK	1	\$415,713.98	0.17%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY A TEXAS LIMITED LIABILITY COMPA	1	\$414,247.10	0.17%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$213,122.71	0.09%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$290,252.42	0.12%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,746,215.08	0.72%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	1	\$299,033.56	0.15%	0	\$0.00	
Total		756	\$241,148,923.42	100%	0	\$0.00	
3138WKTV7	CITIBANK,N.A	1	\$224,275.16	9.97%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	\$257,200.00	11.43%	0	\$0.00	
	SANTANDER BANK, N.A	4	\$1,471,510.98	65.4%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$296,944.46	13.2%	0	\$0.00	
Total		7	\$2,249,930.60	100%	0	\$0.00	
3138WKTW5	1ST STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$97,990.00	0.2%	0	\$0.00	
	ACCESSBANK TEXAS	1	\$110,000.00	0.22%	0	\$0.00	
	ADAMS BANK & TRUST	1	\$97,100.12	0.19%	0	\$0.00	
	ADAMS COMMUNITY BANK	2	\$179,725.00	0.36%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$200,842.95	0.4%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$294,920.00	0.59%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$198,700.00	0.4%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,750.00	0.41%	0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	3	\$292,550.00	0.58%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$105,000.00	0.21%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	\$499,000.00	0.99%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	\$110,000.00	0.22%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$107,583.00	0.21%	0	\$0.00	

	COMPANY LLC.,A LIM					
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.21%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00
	ARVEST BANK	2	\$203,655.00	0.41%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATON	1	\$108,715.82	0.22%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$580,962.46	1.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,864.74	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,900.00	0.22%	0	\$0.00
	BANCFIRST	1	\$109,150.00	0.22%	0	\$0.00
	BANK FIRST NATIONAL	2	\$198,200.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$193,500.00	0.39%	0	\$0.00
	BANK SNB ISAOA	1	\$98,000.00	0.2%	0	\$0.00
	BANKNEWPORT	1	\$93,000.00	0.19%	0	\$0.00
	BANKWEST OF KANSAS	1	\$93,600.00	0.19%	0	\$0.00
	BANNER BANK	1	\$100,080.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC	2	\$199,065.51	0.4%	0	\$0.00
	BELL BANK	1	\$100,000.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	2	\$208,400.00	0.41%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$90,210.00	0.18%	0	\$0.00
	BOURNS EFCU	1	\$105,000.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,834.32	0.22%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$209,950.00	0.42%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$92,406.40	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,945.42	0.21%	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.2%	0	\$0.00
		2	\$206,000.00	0.41%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CHEMICAL BANK	4	\$397,413.00	0.79%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,096.07	0.22%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$99,450.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,001.77	0.21%	0	\$0.00
	CITIBANK,N.A	1	\$109,845.02	0.22%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$99,750.00	0.2%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$91,200.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$186,877.41	0.37%	0	\$0.00
	CMG MORTGAGE INC	1	\$95,737.41	0.19%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$99,063.33	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$202,000.00	0.4%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$98,860.51	0.2%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
	COMMERCE BANK	1	\$109,250.00	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$94,663.41	0.19%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$105,600.00	0.21%	0	\$0.00
	COMMUNITY BANK, NA	1	\$96,900.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$518,524.30	1.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$107,100.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$100,058.82	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$92,500.00	0.18%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$186,169.06	0.37%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$92,317.97	0.18%	0	\$0.00
	DFCU FINANCIAL	1	\$109,400.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,000.00	0.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$483,630.00	0.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$97,157.62	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$185,400.00	0.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$208,900.00	0.42%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$99,711.34	0.2%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	\$791,825.00	1.58%	0	\$0.00	
	ENT CREDIT UNION	2	\$192,879.10	0.38%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.21%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,169,842.00	2.33%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$195,396.50	0.39%	0	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	
	FARMERS & MERCHANTS STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$104,831.88	0.21%	0	\$0.00	
	FIDELITY BANK & TRUST	1	\$106,400.00	0.21%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$406,106.75	0.81%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$104,500.00	0.21%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$285,500.00	0.57%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	2	\$198,800.00	0.4%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$108,000.00	0.22%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	\$184,000.00	0.37%	0	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$103,852.92	0.21%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$193,275.00	0.38%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$279,763.02	0.56%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,329.78	0.21%	0	\$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,745.83	0.2%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$198,400.00	0.4%	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$100,000.00	0.2%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,035.00	0.18%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$108,289.58	0.22%	0	\$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	\$109,845.02	0.22%	0	\$0.00	

	FIRST NORTHERN CREDIT UNION	2	\$204,670.00	0.41%	0	\$0.00	
	FIRST PEOPLES CFCU	1	\$100,000.00	0.2%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$90,000.00	0.18%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.21%	0	\$0.00	
	FIRST UTAH BANK A CORPORATION	1	\$104,881.00	0.21%	0	\$0.00	
	FIRSTBANK	7	\$701,051.38	1.4%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	2	\$212,485.17	0.42%	0	\$0.00	
	FNBC BANK	2	\$195,000.00	0.39%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$88,273.07	0.18%	0	\$0.00	
	FORUM CREDIT UNION	2	\$197,793.20	0.39%	0	\$0.00	
	FRANDSEN BANK & TRUST	2	\$208,000.00	0.41%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	
	FULTON BANK, N.A	2	\$205,610.00	0.41%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$196,959.00	0.39%	0	\$0.00	
	GECU	2	\$197,737.23	0.39%	0	\$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,116.81	0.19%	0	\$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	\$100,976.07	0.2%	0	\$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	\$108,400.00	0.22%	0	\$0.00	
	GMFS, LLC	1	\$106,000.00	0.21%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
	GOLDEN BELT BANK FSA	1	\$101,650.00	0.2%	0	\$0.00	
	GREEN BELT BANK & TRUST - BELMOND	1	\$101,459.29	0.2%	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$541,700.00	1.08%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$196,870.00	0.39%	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$197,200.00	0.39%	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$108,400.00	0.22%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	3	\$292,300.00	0.58%	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	4	\$396,560.93	0.79%	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	
	HOME BANK & TRUST CO	1	\$85,284.66	0.17%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$89,100.00	0.18%	0	\$0.00	
	HOME SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	
	HOME BANK	1	\$85,500.00	0.17%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,652.34	0.21%	0	\$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.2%	0	\$0.00	
	HOMESTEAD FUNDING CORP	2	\$191,560.00	0.38%	0	\$0.00	
	HOMEWISE	1	\$96,706.00	0.19%	0	\$0.00	
	HORIZON CREDIT UNION CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$177,041.57	0.35%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	6	\$593,900.00	1.18%	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,215.00	0.21%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$198,605.00	0.4%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$273,600.00	0.54%	0	\$0.00	
	INDEPENDENT BANK	3	\$277,141.00	0.55%	0	\$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,125.00	0.2%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,547.70	0.21%	0	\$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	5	\$497,409.59	0.99%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$293,900.00	0.59%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	4	\$419,315.00	0.83%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$104,841.86	0.21%	0	\$0.00	
	LANDMARK CREDIT UNION	11	\$1,095,750.00	2.18%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,364.46	0.21%	0	\$0.00	
	LINN AREA CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$106,400.00	0.21%	0	\$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	2	\$186,000.00	0.37%	0	\$0.00	
	MARINE BANK	5	\$516,060.64	1.03%	0	\$0.00	
	MARQUETTE BANK	1	\$105,750.00	0.21%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	
	MCCLAIN BANK	1	\$97,600.00	0.19%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,208.98	0.97%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$105,000.00	0.21%	0	\$0.00	
		1	\$107,465.98	0.21%	0	\$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$106,829.23	0.21%	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$94,858.35	0.19%	0	\$0.00
	MID-MISSOURI BANK	1	\$108,000.00	0.22%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$100,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$109,845.02	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,849.23	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$87,235.00	0.17%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$110,000.00	0.22%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$99,100.11	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00
	NORTHPOINTE BANK	1	\$97,000.00	0.19%	0	\$0.00
	NORTHVIEW BANK	1	\$92,700.00	0.18%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$92,610.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$203,000.00	0.4%	0	\$0.00
	OLD NATIONAL BANK	6	\$590,110.00	1.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,859.10	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$110,000.00	0.22%	0	\$0.00
	ORIENTAL BANK	2	\$196,577.96	0.39%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$87,053.56	0.17%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$284,275.00	0.57%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$210,000.00	0.42%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$102,249.15	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$206,400.00	0.41%	0	\$0.00

	PENTAGON FEDERAL C. U	2	\$182,150.00	0.36%	0	\$0.00	
	PEOPLES BANK	1	\$89,000.00	0.18%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$108,600.00	0.22%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$110,000.00	0.22%	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,600.00	0.19%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$90,406.42	0.18%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	
	PRIMEBANK	2	\$210,000.00	0.42%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$198,850.00	0.4%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$210,750.00	0.42%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$188,185.53	0.37%	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$200,500.00	0.4%	0	\$0.00	
	RENASANT BANK	1	\$102,000.00	0.2%	0	\$0.00	
	RIVER VALLEY BANK	4	\$395,800.00	0.79%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$107,900.00	0.21%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,300.00	0.21%	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	
	ROYAL CREDIT UNION	5	\$471,121.09	0.94%	0	\$0.00	
	RUHL MORTGAGE INC	1	\$98,885.48	0.2%	0	\$0.00	
	S&T BANK	3	\$305,400.00	0.61%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$87,300.00	0.17%	0	\$0.00	
	SALAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	
	SANBORN CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
	SANTANDER BANK, N.A	9	\$896,475.75	1.79%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	2	\$201,590.89	0.4%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$109,401.88	0.22%	0	\$0.00	
		1	\$104,000.00	0.21%	0	\$0.00	

	STANDARD MORTGAGE CORP	2	\$193,400.00	0.39%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$104,310.00	0.21%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$89,268.30	0.18%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$191,652.66	0.38%	0	\$0.00	
	STATE STREET BANK	1	\$92,055.00	0.18%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$209,705.57	0.42%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA K	1	\$87,000.00	0.17%	0	\$0.00	
	SUMMIT CREDIT UNION	7	\$695,745.00	1.39%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$108,186.40	0.22%	0	\$0.00	
	SUNCOAST CREDIT UNION	2	\$197,200.00	0.39%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	4	\$386,219.55	0.77%	0	\$0.00	
	TD BANK, N.A	2	\$179,003.25	0.36%	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	\$191,800.00	0.38%	0	\$0.00	
	THE CENTRAL TRUST BANK	1	\$106,400.00	0.21%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$104,575.00	0.21%	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$101,500.00	0.2%	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,790.00	0.21%	0	\$0.00	
	THE PARK BANK	1	\$97,500.00	0.19%	0	\$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	\$105,000.00	0.21%	0	\$0.00	
	THE SHELBY COUNTY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	
	THE SOUTHERN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	
	THE STOCK EXCHANGE BANK	1	\$101,000.00	0.2%	0	\$0.00	
	THINK MUTUAL BANK	1	\$104,100.00	0.21%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGGE SERVICES, INC	1	\$85,360.00	0.17%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$99,546.73	0.2%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$104,534.43	0.21%	0	\$0.00	
	TROY BANK AND TRUST	1	\$102,500.00	0.2%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$298,050.00	0.59%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,650.00	0.19%	0	\$0.00	

	UNITED BANK	1	\$91,000.00	0.18%	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$197,000.00	0.39%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$308,800.00	0.61%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.2%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$202,964.88	0.4%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$287,500.00	0.57%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	
	UW CREDIT UNION	5	\$488,859.10	0.97%	0	\$0.00	
	VALLEY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	
	VALOR BANK	1	\$99,852.68	0.2%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$109,665.87	0.22%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,853.46	0.21%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00	
	VISION BANK	1	\$96,690.00	0.19%	0	\$0.00	
	WANIGAS CREDIT UNION	3	\$300,948.04	0.6%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$95,440.41	0.19%	0	\$0.00	
	WESBANCO BANK, INC	1	\$97,000.00	0.19%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$96,252.15	0.19%	0	\$0.00	
	WHITAKER BANK, INC	1	\$93,000.00	0.19%	0	\$0.00	
	WILSHIRE BANK	1	\$100,000.00	0.2%	0	\$0.00	
	WOODFORD STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	5	\$470,732.92	0.94%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	
Total		505	\$50,221,440.96	100%	0	\$0.00	
3138WKT3	1ST MIDAMERICA CREDIT UNION	2	\$235,750.00	0.67%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$120,986.08	0.34%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.32%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,250.00	0.34%	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,850.00	0.33%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,099.38	0.65%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$112,575.00	0.32%	0	\$0.00	
		3	\$350,400.00	1%	0	\$0.00	

	AMERICAN INTERNET MORTGAGE, INC					
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,675.00	0.32%	0	\$0.00
	AMERIS BANK	1	\$115,000.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$112,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$467,700.38	1.33%	0	\$0.00
	AVAILA BANK	1	\$116,000.00	0.33%	0	\$0.00
	BANK FIRST NATIONAL	1	\$124,000.00	0.35%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$114,000.00	0.33%	0	\$0.00
	BANK OF HAWAII	1	\$117,000.00	0.33%	0	\$0.00
	BANK OF WESTON	1	\$115,000.00	0.33%	0	\$0.00
	BANK SNB ISAOA	1	\$118,750.00	0.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$114,000.00	0.33%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$111,550.00	0.32%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$359,200.00	1.02%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,832.33	0.34%	0	\$0.00
	BORDER STATE BANK	1	\$120,000.00	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,800.00	0.34%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,905.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$119,000.00	0.34%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$228,000.00	0.65%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$125,000.00	0.36%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$121,000.00	0.34%	0	\$0.00
	CHARTER BANK	2	\$230,890.00	0.66%	0	\$0.00
	CHEMICAL BANK	2	\$242,705.00	0.69%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$120,000.00	0.34%	0	\$0.00
	CITIBANK,N.A	3	\$358,575.00	1.02%	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$115,600.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$490,900.00	1.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,135.78	0.34%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$245,000.00	0.7%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$238,476.58	0.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	0.34%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.34%	0	\$0.00

	DEERWOOD BANK	1	\$110,908.51	0.32%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,152.49	0.31%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$119,016.00	0.34%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$249,254.31	0.71%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,000.00	0.67%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$470,250.00	1.34%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$125,000.00	0.36%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$813,675.00	2.32%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$115,000.00	0.33%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$111,950.59	0.32%	0	\$0.00	
	FARMERS STATE BANK	1	\$125,000.00	0.36%	0	\$0.00	
	FARMINGTON BANK	1	\$118,900.00	0.34%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,000.00	0.36%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$124,250.00	0.35%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,500.00	0.35%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00	
	FIRST BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	
	FIRST BANK RICHMOND NA	1	\$120,000.00	0.34%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	
	FIRST FEDERAL BANK & TRUST	1	\$125,000.00	0.36%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,829.11	0.66%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,370.00	0.33%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$118,000.00	0.34%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$120,600.00	0.34%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$111,550.00	0.32%	0	\$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	\$117,300.00	0.33%	0	\$0.00	
	FIRST NATIONAL BANK NORTH	1	\$111,676.71	0.32%	0	\$0.00	
	FIRST SECURITY BANK	1	\$124,500.00	0.35%	0	\$0.00	
	FIRST STATE BANK	1	\$121,148.94	0.35%	0	\$0.00	
		1	\$112,100.00	0.32%	0	\$0.00	

	FIRST STATE BANK OF RUSSELLVILLE					
	FIRST STATE BANK SHANNON-POLO	1	\$116,000.00	0.33%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$117,334.45	0.33%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$112,100.00	0.32%	0	\$0.00
	FIRSTBANK	4	\$465,634.18	1.33%	0	\$0.00
	FIRSTTRUST BANK	1	\$111,350.00	0.32%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$121,500.00	0.35%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$118,582.68	0.34%	0	\$0.00
	FORUM CREDIT UNION	1	\$121,380.76	0.35%	0	\$0.00
	FOX RIVER STATE BANK	1	\$115,836.56	0.33%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.35%	0	\$0.00
	FRANKLIN LOAN CENER, A CALIFORNIA CORPORATION	1	\$112,500.00	0.32%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$111,000.00	0.32%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$116,631.71	0.33%	0	\$0.00
	GCS CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
	GECU	3	\$344,101.66	0.98%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$114,668.05	0.33%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00
	GREAT WESTERN BANK	1	\$124,000.00	0.35%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,251.62	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,250.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,200.00	0.33%	0	\$0.00
	HARBORONE BANK	1	\$120,000.00	0.34%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$124,320.62	0.35%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$119,830.92	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$124,522.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$356,327.39	1.02%	0	\$0.00
	HONOR CREDIT UNION	1	\$110,781.56	0.32%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$125,000.00	0.36%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$483,161.29	1.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$224,587.00	0.64%	0	\$0.00
		1	\$113,613.84	0.32%	0	\$0.00

	TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$233,950.00	0.67%	0	\$0.00
	INDEPENDENT BANK	1	\$115,836.56	0.33%	0	\$0.00
	JMAC LENDING INC	1	\$121,647.85	0.35%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$124,823.87	0.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$113,000.00	0.32%	0	\$0.00
	KIRKPATRICK BANK	1	\$115,836.56	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$471,443.00	1.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$111,350.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$470,400.00	1.34%	0	\$0.00
	LIBERTY BANK	1	\$118,648.81	0.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$115,500.00	0.33%	0	\$0.00
	MARINE BANK	3	\$366,920.00	1.05%	0	\$0.00
	MCCLAIN BANK	1	\$110,600.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$465,892.22	1.33%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$121,828.11	0.35%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.32%	0	\$0.00
	MIDFIRST BANK	2	\$241,330.92	0.69%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$122,400.00	0.35%	0	\$0.00
	MIDLAND STATES BANK	1	\$122,077.75	0.35%	0	\$0.00
	MIDSOUTH BANK	1	\$117,600.00	0.34%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$110,200.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,000.00	0.32%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$124,724.01	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.33%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$117,000.00	0.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,300.00	0.35%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,000.00	0.34%	0	\$0.00
	NORTHPOINTE BANK	1	\$112,632.58	0.32%	0	\$0.00
	NORWOOD BANK	1	\$122,700.00	0.35%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$125,000.00	0.36%	0	\$0.00
	NUVISION FCU	1	\$117,600.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$124,792.00	0.36%	0	\$0.00
	OLD NATIONAL BANK	1	\$113,393.00	0.32%	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION	1	\$112,500.00	0.32%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	0.33%	0	\$0.00	
	PARKER COMMUNITY CREDIT UNION	1	\$116,280.00	0.33%	0	\$0.00	
	PARKSIDE LENDING LLC	5	\$587,315.85	1.67%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$119,830.26	0.34%	0	\$0.00	
	PINNACLE BANK - WYOMING	1	\$115,650.03	0.33%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,000.00	0.35%	0	\$0.00	
	PLATINUM MORTGAGE	1	\$118,500.00	0.34%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$125,000.00	0.36%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$122,223.32	0.35%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$124,400.00	0.35%	0	\$0.00	
	PREMIERBANK	1	\$115,832.87	0.33%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,856.00	0.66%	0	\$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$113,839.38	0.32%	0	\$0.00	
	PRIMEBANK	1	\$123,950.00	0.35%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$353,225.16	1.01%	0	\$0.00	
	RAMSEY NATIONAL BANK	1	\$121,595.00	0.35%	0	\$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$110,611.79	0.32%	0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,700.00	0.34%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,835.15	0.33%	0	\$0.00	
	RIVER VALLEY BANK	1	\$114,795.31	0.33%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.32%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,700.00	0.35%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$233,902.04	0.67%	0	\$0.00	
	SANFORD INSTITUTION FOR SAVINGS	2	\$231,637.96	0.66%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$352,161.41	1%	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,993.39	0.32%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,550.00	0.32%	0	\$0.00	
	SOUTH STATE BANK	2	\$238,850.00	0.68%	0	\$0.00	
	STATE BANK OF CHILTON	1	\$119,500.00	0.34%	0	\$0.00	
	STATE BANK OF WATERLOO	1	\$116,850.00	0.33%	0	\$0.00	

	STATE FARM BANK, F.S.B	5	\$590,355.30	1.68%	0	\$0.00	
	STEARNS LENDING, LLC	4	\$462,461.47	1.32%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$346,392.14	0.99%	0	\$0.00	
	SUNCOAST CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	
	SUNSTATE FEDERAL CREDIT UNION	1	\$119,827.10	0.34%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	2	\$228,600.00	0.65%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$112,100.00	0.32%	0	\$0.00	
	T. GRAHAM MORTGAGE, INC	1	\$110,540.50	0.32%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$112,120.00	0.32%	0	\$0.00	
	TD BANK, N.A	1	\$117,520.00	0.34%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.32%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	\$112,000.00	0.32%	0	\$0.00	
	THE HONESDALE NATIONAL BANK	1	\$114,850.00	0.33%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$116,000.00	0.33%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	
	THINK MUTUAL BANK	1	\$119,900.00	0.34%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$241,600.00	0.69%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$465,000.00	1.33%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$111,892.74	0.32%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$124,616.52	0.36%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,900.00	0.32%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$239,000.00	0.68%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,344.30	0.31%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$240,810.93	0.69%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$0.00	
	UW CREDIT UNION	4	\$463,350.54	1.32%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$123,525.70	0.35%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$596,000.00	1.7%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$120,558.06	0.34%	0	\$0.00	

		WESBANCO BANK, INC	1	\$118,825.00	0.34%	0	\$0.00	
		ZB, N.A. DBA ZIONS BANK	1	\$115,000.00	0.33%	0	\$0.00	
		Unavailable	2	\$239,337.96	0.63%	0	\$0.00	
Total			298	\$35,075,874.82	100%	0	\$0.00	
3138WKTY1		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$143,797.10	0.28%	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$130,900.00	0.25%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	5	\$718,390.00	1.4%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$139,000.00	0.27%	0	\$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,900.00	0.27%	0	\$0.00	
		AMERICAN BANK, N.A	1	\$146,000.00	0.28%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	8	\$1,092,650.00	2.12%	0	\$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$143,920.00	0.28%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,000.00	0.25%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$419,669.00	0.82%	0	\$0.00	
		ASSOCIATED CREDIT UNION	2	\$282,302.74	0.55%	0	\$0.00	
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$140,359.35	0.27%	0	\$0.00	
		BANCFIRST	1	\$143,550.00	0.28%	0	\$0.00	
		BANK FIRST NATIONAL	1	\$127,000.00	0.25%	0	\$0.00	
		BANK MUTUAL	1	\$150,000.00	0.29%	0	\$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,500.00	0.29%	0	\$0.00	
		BANK OF BOTETOURT	2	\$294,839.84	0.57%	0	\$0.00	
		BANKERS TRUST COMPANY	1	\$134,900.00	0.26%	0	\$0.00	
		BANKORION	1	\$145,000.00	0.28%	0	\$0.00	
		BAXTER CREDIT UNION	1	\$138,928.97	0.27%	0	\$0.00	
		BAY EQUITY LLC	1	\$127,500.00	0.25%	0	\$0.00	
		BAY MORTGAGE CORPORATION	1	\$129,616.34	0.25%	0	\$0.00	
		BELL BANK	1	\$145,000.00	0.28%	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	\$565,722.56	1.1%	0	\$0.00	
		BLACKHAWK BANK	1	\$142,400.00	0.28%	0	\$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	\$134,830.00	0.26%	0	\$0.00	
		BOKF NA DBA BANK OF TEXAS	2	\$270,650.00	0.53%	0	\$0.00	
			1	\$130,950.00	0.25%	0	\$0.00	

	BOKF NA DBA COLORADO STATE BANK AND TRUST					
	BREMER BANK, NA	1	\$143,500.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$290,080.00	0.56%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$132,500.00	0.26%	0	\$0.00
	CENTRIS FCU	1	\$147,000.00	0.29%	0	\$0.00
	CHARTERBANK	1	\$141,000.00	0.27%	0	\$0.00
	CHEAHA BANK	1	\$146,300.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$136,614.57	0.27%	0	\$0.00
	CITIBANK,N.A	2	\$279,869.58	0.54%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$143,119.54	0.28%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$135,000.00	0.26%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$143,568.49	0.28%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$136,800.00	0.27%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$147,392.00	0.29%	0	\$0.00
	CMG MORTGAGE INC	1	\$129,624.76	0.25%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$145,500.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$837,950.00	1.63%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,397.67	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$140,000.00	0.27%	0	\$0.00
	COMMUNITY BANK	1	\$144,000.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,050.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$143,900.00	0.28%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	CORNERSTONE BANK	1	\$127,638.68	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$143,920.00	0.28%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$559,800.00	1.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$407,020.00	0.79%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$150,000.00	0.29%	0	\$0.00
		1	\$127,621.71	0.25%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DAKOTA WEST CREDIT UNION	1	\$149,415.12	0.29%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00
	DFCU FINANCIAL	2	\$284,400.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$254,858.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$129,900.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$290,250.00	0.56%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,221.84	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$565,000.00	1.1%	0	\$0.00
	ENT CREDIT UNION	2	\$261,677.48	0.51%	0	\$0.00
	ETHOS LENDING LLC	2	\$280,000.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$137,300.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$552,910.87	1.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$145,775.00	0.28%	0	\$0.00
	FARMERS STATE BANK	1	\$148,750.00	0.29%	0	\$0.00
	FARMINGTON BANK	1	\$144,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$697,762.37	1.36%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$419,729.80	0.82%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$142,160.00	0.28%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$412,993.11	0.8%	0	\$0.00
	FIRST BANK RICHMOND NA	2	\$271,300.00	0.53%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$129,500.00	0.25%	0	\$0.00
	FIRST COUNTY BANK	1	\$150,000.00	0.29%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.54%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,500.00	0.28%	0	\$0.00
	FIRST FLIGHT FCU	1	\$137,750.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$137,700.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	0.26%	0	\$0.00
		1	\$141,200.00	0.27%	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO					
	FIRST SERVICE BANK	1	\$136,500.00	0.27%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$284,500.00	0.55%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,311.90	0.26%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$142,405.00	0.28%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$130,340.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,855.82	0.25%	0	\$0.00
	FIRSTBANK	4	\$548,150.00	1.07%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$146,300.00	0.28%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$149,235.69	0.29%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$141,993.96	0.28%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$126,000.00	0.24%	0	\$0.00
	GATEWAY STATE BANK	2	\$276,000.00	0.54%	0	\$0.00
	GECU	4	\$547,155.07	1.06%	0	\$0.00
	GMFS, LLC	1	\$124,400.82	0.24%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$149,150.00	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$141,600.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$996,102.33	1.94%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$125,400.00	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$141,599.17	0.28%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$134,809.78	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$420,375.00	0.82%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,194.70	0.26%	0	\$0.00
	HOMESTREET BANK	1	\$135,000.00	0.26%	0	\$0.00
	HORIZON BANK, N.A	1	\$145,600.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$948,990.23	1.84%	0	\$0.00
	INDEPENDENT BANK	1	\$130,410.00	0.25%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$149,500.00	0.29%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$138,500.00	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$149,788.66	0.29%	0	\$0.00
	JANESVILLE STATE BANK	1	\$132,500.00	0.26%	0	\$0.00
		1	\$149,281.89	0.29%	0	\$0.00

	JG WENTWORTH HOME LENDING LLC					
	KEY BANK NATIONAL ASSOCIATION	3	\$410,742.09	0.8%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$143,600.00	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$142,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$685,200.00	1.33%	0	\$0.00
	LAPFCU	1	\$125,130.00	0.24%	0	\$0.00
	LEADER FUNDING, INC	1	\$140,000.00	0.27%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$269,000.00	0.52%	0	\$0.00
	LIBERTY BANK	1	\$150,000.00	0.29%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$145,600.00	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$137,250.00	0.27%	0	\$0.00
	MARINE BANK	4	\$576,597.23	1.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.27%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$135,985.00	0.26%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$131,000.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$144,000.00	0.28%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC DBA	1	\$145,794.29	0.28%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$127,057.50	0.25%	0	\$0.00
	MORTGAGENETWORK	1	\$134,000.00	0.26%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.26%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$134,082.56	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$133,860.00	0.26%	0	\$0.00
	NATIONWIDE BANK	1	\$133,157.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,300.00	0.29%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$261,900.00	0.51%	0	\$0.00
	NJ LENDERS CORP	1	\$150,000.00	0.29%	0	\$0.00
	NORTHPOINTE BANK	1	\$147,600.00	0.29%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00
	NOVATION CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.29%	0	\$0.00
	OLD NATIONAL BANK	3	\$420,770.00	0.82%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	
	OZARK FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,800.00	0.26%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$126,000.00	0.24%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,850.00	0.26%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$149,738.66	0.29%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.29%	0	\$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$138,000.00	0.27%	0	\$0.00	
	PLATINUM MORTGAGE	1	\$137,750.00	0.27%	0	\$0.00	
	PLATINUM MORTGAGE	1	\$149,625.00	0.29%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$140,727.06	0.27%	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$129,495.00	0.25%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$140,000.00	0.27%	0	\$0.00	
	PREMIERBANK	1	\$138,000.00	0.27%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.28%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,281.86	0.28%	0	\$0.00	
	PRIME MERIDIAN BANK	1	\$128,250.00	0.25%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$143,550.00	0.28%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,995.00	0.24%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$266,920.00	0.52%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$137,000.00	0.27%	0	\$0.00	
	PROVINCIAL BANK	1	\$134,900.00	0.26%	0	\$0.00	
	PULTE MORTGAGE LLC	3	\$420,948.54	0.82%	0	\$0.00	
	R P FUNDING INC	1	\$131,250.00	0.26%	0	\$0.00	
	RED RIVER BANK	1	\$148,800.00	0.29%	0	\$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,117.45	0.27%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	

	RPM MORTGAGE, INC	1	\$130,000.00	0.25%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$144,791.08	0.28%	0	\$0.00	
	RUHL MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$147,950.00	0.29%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$135,000.00	0.26%	0	\$0.00	
	SANTANDER BANK, N.A	5	\$690,810.83	1.34%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,037.83	0.29%	0	\$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$133,000.00	0.26%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,581.56	0.27%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	
	SOUTH ATLANTIC BANK	1	\$139,802.74	0.27%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	
	SOUTH STATE BANK	4	\$546,200.00	1.06%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	\$291,180.74	0.57%	0	\$0.00	
	SOUTHWEST BANK - LUBBOCK	1	\$135,000.00	0.26%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	
	SPIRE CREDIT UNION	1	\$137,640.00	0.27%	0	\$0.00	
	ST.MARY'S BANK	1	\$131,100.00	0.25%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$144,000.00	0.28%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$275,007.89	0.53%	0	\$0.00	
	STEARNS LENDING INC	1	\$143,500.00	0.28%	0	\$0.00	
	STEARNS LENDING, LLC	3	\$430,582.21	0.84%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$145,000.00	0.28%	0	\$0.00	
	SUCEESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	
	SUMMIT CREDIT UNION	5	\$710,150.00	1.38%	0	\$0.00	
	SUNCOAST CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	
	SUNSTREET MORTGAGE LLC	1	\$145,878.61	0.28%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	3	\$413,500.00	0.8%	0	\$0.00	
	TD BANK, N.A	6	\$832,996.91	1.62%	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION	1	\$141,967.68	0.28%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,900.00	0.24%	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.29%	0	\$0.00	
	THE CENTRAL TRUST BANK	1	\$142,000.00	0.28%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$147,000.00	0.29%	0	\$0.00	
		2	\$259,842.27	0.5%	0	\$0.00	

	THE FIRST NATIONAL BANK OF CATLIN					
	THE HUNTINGTON NATIONAL BANK	1	\$130,500.00	0.25%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,510.00	0.26%	0	\$0.00
	THINK MUTUAL BANK	1	\$145,000.00	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$132,700.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$297,500.00	0.58%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.29%	0	\$0.00
	TRIUMPH BANK	1	\$149,788.65	0.29%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$138,122.39	0.27%	0	\$0.00
	TROY BANK AND TRUST	1	\$141,840.00	0.28%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,800.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$560,000.00	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$137,000.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00
	UW CREDIT UNION	5	\$697,900.00	1.36%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	VISIONBANK OF IOWA	1	\$147,150.00	0.29%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$147,915.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$419,875.80	0.82%	0	\$0.00
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
	ZIONS BANK	1	\$130,915.28	0.25%	0	\$0.00
	Unavailable	1	\$147,000.00	0.3%	0	\$0.00
Total		370	\$51,458,958.22	100%	0	\$0.00
3138WKTZ8	1ST MIDAMERICA CREDIT UNION	1	\$153,250.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$341,685.12	0.68%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$158,000.00	0.32%	0	\$0.00
	ACOPIA LLC	1	\$167,000.00	0.33%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00
	ALIGN CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$162,000.00	0.32%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,144,600.00	2.29%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,918.18	0.32%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,630.82	0.31%	0	\$0.00	
	ARVEST BANK	2	\$343,200.00	0.69%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,207.29	0.34%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,900.00	0.31%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$502,747.85	1%	0	\$0.00	
	BANCFIRST	1	\$172,501.45	0.34%	0	\$0.00	
	BANK FIRST NATIONAL	1	\$152,950.00	0.31%	0	\$0.00	
	BANK FORWARD	1	\$168,062.86	0.34%	0	\$0.00	
	BANK OF ST ELIZABETH	1	\$165,000.00	0.33%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$332,500.00	0.66%	0	\$0.00	
	BAXTER CREDIT UNION	4	\$648,325.00	1.3%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$153,260.00	0.31%	0	\$0.00	
	BELL BANK	1	\$171,000.00	0.34%	0	\$0.00	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$163,875.00	0.33%	0	\$0.00	
	BLACKHAWK BANK	1	\$166,400.00	0.33%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$321,400.00	0.64%	0	\$0.00	
	BRIDGE COMMUNITY BANK	1	\$174,353.99	0.35%	0	\$0.00	
	CAPITAL CREDIT UNOIN	1	\$151,100.00	0.3%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00	
	CBBC BANK	1	\$158,000.00	0.32%	0	\$0.00	
	CHARTER BANK	1	\$170,159.91	0.34%	0	\$0.00	
	CHEAHA BANK	1	\$170,900.00	0.34%	0	\$0.00	
	CHEMICAL BANK	1	\$151,500.00	0.3%	0	\$0.00	
	CHEMICAL BANK RILEY ST	1	\$152,555.00	0.3%	0	\$0.00	
	CITIBANK,N.A	1	\$163,768.92	0.33%	0	\$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,455.00	0.33%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$172,660.00	0.34%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$158,102.04	0.32%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,906.00	0.31%	0	\$0.00	

	CLEAR MOUNTAIN BANK	1	\$150,782.43	0.3%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$163,920.00	0.33%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$975,080.13	1.95%	0	\$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.35%	0	\$0.00	
	COMMERCE BANK	1	\$171,000.00	0.34%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$162,271.03	0.32%	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$308,625.00	0.62%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$151,815.79	0.3%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$169,100.00	0.34%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,656.38	0.34%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$483,494.08	0.97%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	
	ETHOS LENDING LLC	2	\$325,000.00	0.65%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$811,126.00	1.62%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$154,490.76	0.31%	0	\$0.00	
	FARMERS STATE BANK	1	\$171,000.00	0.34%	0	\$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	\$166,900.00	0.33%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$335,466.00	0.67%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$628,137.61	1.25%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$150,760.00	0.3%	0	\$0.00	
	FIRST BANK	2	\$320,000.00	0.64%	0	\$0.00	
	FIRST BANK & TRUST	1	\$158,020.06	0.32%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$324,779.55	0.65%	0	\$0.00	
	FIRST BANK RICHMOND NA	1	\$153,900.00	0.31%	0	\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,762.82	0.3%	0	\$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$332,200.00	0.66%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$174,600.00	0.35%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$173,200.00	0.35%	0	\$0.00	
	FIRST NATIONAL BANK NORTH	1	\$158,740.47	0.32%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$332,720.00	0.66%	0	\$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	\$151,920.00	0.3%	0	\$0.00	

	FIRST UNITED BANK & TRUST	1	\$154,850.00	0.31%	0	\$0.00	
	FIRST VISION BANK OF TENNESSEE	1	\$169,705.06	0.34%	0	\$0.00	
	FIRSTBANK	4	\$648,580.00	1.3%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	2	\$314,080.00	0.63%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$170,759.06	0.34%	0	\$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	\$155,550.00	0.31%	0	\$0.00	
	FULTON BANK, N.A	1	\$151,900.00	0.3%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$164,500.00	0.33%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$152,950.00	0.31%	0	\$0.00	
	GECU	3	\$416,997.66	0.83%	0	\$0.00	
	GRANITE FALLS BANK	1	\$172,000.00	0.34%	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$152,055.93	0.3%	0	\$0.00	
	GREATWALL, INC	1	\$172,000.00	0.34%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$169,760.48	0.34%	0	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$980,240.00	1.96%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$156,655.00	0.31%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$161,500.00	0.32%	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$161,262.08	0.32%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$340,200.00	0.68%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$156,170.00	0.31%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,500.00	0.32%	0	\$0.00	
	HOMESTREET BANK	5	\$813,300.00	1.62%	0	\$0.00	
	HOMETOWN BANK	1	\$175,000.00	0.35%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$336,960.47	0.67%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$150,083.42	0.3%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$497,162.14	0.99%	0	\$0.00	
	INCENTA FEDERAL CREDIT UNION	1	\$155,900.07	0.31%	0	\$0.00	
	INDEPENDENT BANK	1	\$154,781.61	0.31%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$164,500.00	0.33%	0	\$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$161,990.00	0.32%	0	\$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	\$159,900.00	0.32%	0	\$0.00	
		3	\$480,375.00	0.96%	0	\$0.00	

	KEYBANK NATIONAL ASSOCIATION					
	LAKE MICHIGAN CREDIT UNION	3	\$500,681.61	1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$155,000.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,717.38	0.33%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$158,072.51	0.32%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$158,000.00	0.32%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$163,164.57	0.33%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$153,650.00	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$340,500.00	0.68%	0	\$0.00
	MARINE BANK	1	\$168,780.00	0.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,149.89	0.33%	0	\$0.00
	MAX CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00
	MCCLAIN BANK	1	\$165,361.40	0.33%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$162,500.00	0.32%	0	\$0.00
	MERCANTILE BANK	1	\$150,900.00	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,706.41	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$175,000.00	0.35%	0	\$0.00
	METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$163,654.85	0.33%	0	\$0.00
	MIDWESTONE BANK	1	\$158,175.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$163,000.00	0.33%	0	\$0.00
	NBKC BANK	1	\$161,800.00	0.32%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$156,778.79	0.31%	0	\$0.00
	NJ LENDERS CORP	1	\$152,000.00	0.3%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00
	NORTHPOINTE BANK	2	\$313,405.00	0.63%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$153,000.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$151,852.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	2	\$310,350.00	0.62%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$164,523.73	0.33%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$174,600.00	0.35%	0	\$0.00	
	PACIFIC HOME LOANS INC	1	\$158,600.00	0.32%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,349.88	0.35%	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$157,477.80	0.31%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	
	PENTAGON FEDERAL C. U	2	\$317,700.00	0.63%	0	\$0.00	
	PEOPLES BANK	2	\$307,900.00	0.62%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$159,750.00	0.32%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,506.00	0.3%	0	\$0.00	
	PRIME MERIDIAN BANK	1	\$168,000.00	0.34%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$156,307.52	0.31%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$467,995.98	0.93%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$157,400.00	0.31%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	3	\$474,551.24	0.95%	0	\$0.00	
	R P FUNDING INC	1	\$165,000.00	0.33%	0	\$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$329,047.92	0.66%	0	\$0.00	
	RENASANT BANK	1	\$160,000.00	0.32%	0	\$0.00	
	RESULTS MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$150,640.00	0.3%	0	\$0.00	
	ROXBORO SAVINGS BANK	1	\$158,650.00	0.32%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$160,736.03	0.32%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$159,759.76	0.32%	0	\$0.00	
	S&T BANK	1	\$170,905.00	0.34%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$474,677.77	0.95%	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.31%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.00	0.34%	0	\$0.00
SOUTH STATE BANK	1	\$174,505.99	0.35%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$156,800.00	0.31%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$152,784.43	0.31%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$835,651.34	1.67%	0	\$0.00
STATE SAVINGS BANK	1	\$164,767.52	0.33%	0	\$0.00
STEARNS LENDING, LLC	2	\$323,700.00	0.65%	0	\$0.00
SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$168,500.00	0.34%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
SUTTON BANK	1	\$172,500.00	0.34%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$165,000.00	0.33%	0	\$0.00
TD BANK, N.A	4	\$656,250.00	1.31%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$334,000.00	0.67%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$168,000.00	0.34%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$170,000.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$151,920.00	0.3%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$161,590.00	0.32%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.34%	0	\$0.00
THINK MUTUAL BANK	1	\$151,835.00	0.3%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,300.00	0.33%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$332,416.63	0.66%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.34%	0	\$0.00
TROY BANK AND TRUST	1	\$155,031.25	0.31%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$157,777.38	0.32%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,103.00	0.32%	0	\$0.00
TRUWEST CREDIT UNION	1	\$168,024.36	0.34%	0	\$0.00
UNITED BANK	1	\$157,458.07	0.31%	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$159,500.00	0.32%	0	\$0.00
UNITED COMMUNITY BANK	1	\$156,987.00	0.31%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$172,880.00	0.35%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$311,260.00	0.62%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$342,743.44	0.68%	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,475.00	0.32%	0	\$0.00	
	UW CREDIT UNION	5	\$835,550.00	1.67%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$951,532.66	1.9%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$170,609.70	0.34%	0	\$0.00	
	WINTRUST MORTGAGE CORPORATION	1	\$152,100.00	0.3%	0	\$0.00	
	WOODFORD STATE BANK	1	\$166,725.00	0.33%	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	
	ZB, N.A. DBA ZIONS BANK	1	\$152,784.43	0.31%	0	\$0.00	
Total		309	\$50,063,625.76	100%	0	\$0.00	
3138WKU29	1ST MARINER BANK	1	\$259,298.28	0.09%	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$243,341.44	0.08%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	4	\$895,404.29	0.31%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$901,089.04	0.31%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$359,050.08	0.12%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$416,846.18	0.14%	0	\$0.00	
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$634,432.80	0.22%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$415,833.01	0.14%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$224,406.31	0.08%	0	\$0.00	
	ADAMS BANK & TRUST	1	\$231,373.84	0.08%	0	\$0.00	
	ADVISORS MORTGAGE GROUP	1	\$349,055.34	0.12%	0	\$0.00	
	AFFILIATED BANK	1	\$334,335.37	0.11%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$259,187.60	0.09%	0	\$0.00	
		1	\$252,117.72	0.09%	0	\$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA					
	ALLIANT CREDIT UNION	1	\$394,432.57	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$295,681.56	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$219,007.31	0.07%	0	\$0.00
	ALTERRA GROUP , LLC	1	\$271,314.22	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$369,948.82	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,191.85	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$241,335.83	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING	1	\$423,054.96	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$593,552.53	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$234,365.75	0.08%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	2	\$445,018.66	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,730,945.42	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,884.82	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,965,270.00	1.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$617,462.79	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$218,237.90	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$301,619.98	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$676,276.25	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$285,536.63	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,284.49	0.07%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,822.69	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$1,039,972.72	0.35%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$216,999.35	0.07%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,020,840.08	0.35%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$548,849.05	0.19%	0	\$0.00	
	ATTORNEYS FUNDING GROUP, INC. , A CALIFORNIA CORPORATION	1	\$337,696.82	0.12%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE,A CALIFORNIA CO	1	\$280,839.03	0.1%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,575,292.18	0.54%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,554,755.86	0.87%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$367,063.95	0.13%	0	\$0.00	
	BANK MUTUAL	1	\$422,955.38	0.14%	0	\$0.00	
	BANK OF BOTETOURT	1	\$212,810.94	0.07%	0	\$0.00	
	BANK OF ENGLAND	3	\$809,941.43	0.28%	0	\$0.00	
	BANK OF HAWAII	5	\$1,712,269.55	0.58%	0	\$0.00	
	BANK OF HAWAII RETAIL	1	\$623,849.53	0.21%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,003,860.64	0.68%	0	\$0.00	
	BANNER BANK	2	\$695,810.63	0.24%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$422,980.96	0.14%	0	\$0.00	
	BAY EQUITY	1	\$246,946.68	0.08%	0	\$0.00	
	BAY EQUITY LLC	1	\$360,455.47	0.12%	0	\$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$293,623.19	0.1%	0	\$0.00	
	BELL BANK	2	\$627,776.29	0.21%	0	\$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$228,182.49	0.08%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,172,328.34	0.74%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$207,438.52	0.07%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$415,899.68	0.14%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$261,308.67	0.09%	0	\$0.00	
	BROKER SOLUTIONS INC	2	\$587,445.85	0.2%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,705,539.55	0.58%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,758,906.73	0.94%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,707,220.45	0.58%	0	\$0.00	

	CACHET REAL ESTATE FINANCE, LLC	1	\$234,336.95	0.08%	0	\$0.00	
	CALIFORNIA CREDIT UNION	2	\$571,868.01	0.19%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$581,447.90	0.2%	0	\$0.00	
	CAROLINA ALLIANCE BANK	1	\$279,244.29	0.1%	0	\$0.00	
	CASHCALL MORTGAGE	9	\$2,890,342.49	0.99%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,791,793.03	0.61%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$425,994.57	0.15%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$423,005.44	0.14%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$271,065.52	0.09%	0	\$0.00	
	CENTRALBANC MORTGAGE CORPORATION	1	\$331,123.96	0.11%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$329,109.34	0.11%	0	\$0.00	
	CHEMICAL BANK	2	\$484,427.84	0.17%	0	\$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	\$880,288.01	0.3%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,285,636.63	1.46%	0	\$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$301,583.83	0.1%	0	\$0.00	
	CMC HOME LENDING	1	\$255,016.32	0.09%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$298,374.12	0.1%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$422,829.61	0.14%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	29	\$8,641,064.31	2.95%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$945,606.62	0.32%	0	\$0.00	
	COMMERCE HOME MORTGAGE	2	\$995,900.07	0.34%	0	\$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$199,459.09	0.07%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$478,761.88	0.16%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$214,563.87	0.07%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	6	\$1,279,714.00	0.44%	0	\$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,489.38	0.1%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$479,033.94	0.16%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE,	1	\$353,044.57	0.12%	0	\$0.00	

	INC.,A CORPORATION					
	DAS ACQUISITION COMPANY, LLC	1	\$279,798.80	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,730.54	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$235,425.13	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,116,562.40	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$373,848.38	0.13%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$287,290.32	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$399,842.18	0.14%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$205,038.13	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$550,530.70	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$574,619.93	0.2%	0	\$0.00
	DROP MORTGAGE, INC	1	\$558,588.09	0.19%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$249,309.92	0.08%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$415,948.64	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$376,580.88	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$249,340.35	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$2,019,816.20	0.69%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$540,116.07	0.18%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$415,924.39	0.14%	0	\$0.00
	ENT CREDIT UNION	2	\$584,090.14	0.2%	0	\$0.00
	ENVISION CAPITAL INC	1	\$235,662.24	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$255,209.34	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$552,227.44	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$249,333.18	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$267,417.51	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$572,136.94	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	\$4,290,517.85	1.46%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,479,895.37	0.5%	0	\$0.00
	EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION	1	\$203,209.19	0.07%	0	\$0.00
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	\$281,452.69	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$398,340.86	0.14%	0	\$0.00

	F&M BANK, A NEBRASKA CORPORATION	1	\$349,097.20	0.12%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,810,855.93	1.3%	0	\$0.00	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$211,417.43	0.07%	0	\$0.00	
	FBC MORTGAGE, LLC	14	\$4,736,149.41	1.61%	0	\$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	\$201,977.67	0.07%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,498,113.56	1.53%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$231,211.23	0.08%	0	\$0.00	
	FINANCE OF AMERICA LLC	20	\$6,264,984.97	2.14%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$656,663.66	0.22%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$569,180.61	0.19%	0	\$0.00	
	FIRST BANK & TRUST	1	\$220,902.17	0.08%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$886,074.03	0.3%	0	\$0.00	
	FIRST CENTURY BANK	1	\$230,914.10	0.08%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$355,017.32	0.12%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$528,205.08	0.18%	0	\$0.00	
	FIRST GREEN BANK	2	\$596,349.32	0.2%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$219,419.49	0.07%	0	\$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$370,995.99	0.13%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,089,666.10	0.71%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$201,091.72	0.07%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$210,954.45	0.07%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$233,382.56	0.08%	0	\$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$415,899.68	0.14%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,050.77	0.07%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$520,718.33	0.18%	0	\$0.00	

	FIRST REPUBLIC BANK	2	\$1,014,739.18	0.35%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,366,370.88	0.47%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$365,986.95	0.12%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	\$350,049.34	0.12%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$3,121,773.95	1.06%	0	\$0.00	
	FIRSTTRUSTBANK	1	\$422,980.96	0.14%	0	\$0.00	
	FIRT DIRECT LENDING, A LLC	1	\$239,302.40	0.08%	0	\$0.00	
	FLAT BRANCH HOME LOANS	1	\$232,012.80	0.08%	0	\$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$808,480.58	0.28%	0	\$0.00	
	FOX COMMUNITIES CREDIT UNION	1	\$304,176.80	0.1%	0	\$0.00	
	FOX RIVER STATE BANK	1	\$231,373.84	0.08%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$1,074,564.86	0.37%	0	\$0.00	
	FULL SERVICE MORTGAGE, INC	1	\$279,227.11	0.1%	0	\$0.00	
	FULTON BANK, N.A	2	\$792,070.98	0.27%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,110,809.40	0.72%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$328,730.31	0.11%	0	\$0.00	
	GO DIRECT LENDERS INC	1	\$330,625.30	0.11%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$978,257.73	0.33%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$413,904.97	0.14%	0	\$0.00	
	GOLDWATER BANK	1	\$340,079.66	0.12%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$252,467.47	0.09%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$269,171.55	0.09%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$347,808.73	0.12%	0	\$0.00	
	GUILD MORTGAGE COMPANY	15	\$4,330,922.40	1.48%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	\$541,376.37	0.18%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$218,435.10	0.07%	0	\$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$427,081.17	0.15%	0	\$0.00	
	HIDDEN RIVER CREDIT UNION	1	\$251,404.11	0.09%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$361,465.22	0.12%	0	\$0.00	
	HIGHTECHLENDING, INC	1	\$215,741.56	0.07%	0	\$0.00	
	HOME BANK N.A	1	\$287,205.01	0.1%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$214,510.48	0.07%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	10	\$3,370,194.94	1.15%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,338,992.80	1.14%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$973,332.22	0.33%	0	\$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$319,116.68	0.11%	0	\$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	\$373,013.15	0.13%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$366,918.99	0.13%	0	\$0.00	
	HOMESTAR MORTGAGE, INC	1	\$220,078.42	0.08%	0	\$0.00	
	HOMESTREET BANK	2	\$597,661.45	0.2%	0	\$0.00	
	HOMETOWN LENDERS	1	\$253,359.61	0.09%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$276,817.32	0.09%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	2	\$822,674.33	0.28%	0	\$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$341,137.74	0.12%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$547,450.61	0.19%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$203,711.07	0.07%	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$694,240.28	0.24%	0	\$0.00	
	INNOVATIVE MORTGAGE INC	1	\$367,160.98	0.13%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	2	\$620,279.06	0.21%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$209,433.21	0.07%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$247,341.35	0.08%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$287,240.08	0.1%	0	\$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$355,039.17	0.12%	0	\$0.00	
	JMAC LENDING INC	1	\$406,382.11	0.14%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$501,843.57	0.17%	0	\$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	\$413,816.22	0.14%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	\$727,942.46	0.25%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$239,337.51	0.08%	0	\$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$236,345.80	0.08%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$214,208.31	0.07%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,521,340.36	0.52%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$288,595.07	0.1%	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION	2	\$494,192.57	0.17%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	\$201,203.07	0.07%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$607,263.52	0.21%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$332,075.32	0.11%	0	\$0.00	
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$240,976.82	0.08%	0	\$0.00	
	LENDLINK FINANCIAL INC	1	\$234,284.90	0.08%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$798,756.04	0.27%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$282,734.85	0.1%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$1,043,461.44	0.36%	0	\$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	2	\$797,189.47	0.27%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	3	\$969,576.08	0.33%	0	\$0.00	
	LPMC, LLC (22851)	1	\$351,071.20	0.12%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB	1	\$377,977.10	0.13%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$364,036.90	0.12%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$224,415.05	0.08%	0	\$0.00	
	MANN MORTGAGE, LLC - COR	1	\$216,812.87	0.07%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,144.44	0.11%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$230,484.03	0.08%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$347,060.77	0.12%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$406,947.60	0.14%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,294.26	0.21%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$775,501.30	0.26%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$319,136.35	0.11%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$487,060.93	0.17%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$1,260,565.03	0.43%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$414,901.75	0.14%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$755,532.73	0.26%	0	\$0.00	

	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$199,170.43	0.07%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$279,261.18	0.1%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$237,372.00	0.08%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$211,440.61	0.07%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	3	\$941,094.04	0.32%	0	\$0.00	
	MIDWEST BANK N.A	2	\$448,351.09	0.15%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$523,619.27	0.18%	0	\$0.00	
	MINNESOTA BANK & TRUST	1	\$268,473.44	0.09%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$422,980.96	0.14%	0	\$0.00	
	MK LENDING CORP	1	\$398,944.54	0.14%	0	\$0.00	
	ML MORTGAGE CORP	1	\$395,425.47	0.13%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$447,208.52	0.15%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$492,161.97	0.17%	0	\$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	\$346,922.21	0.12%	0	\$0.00	
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$211,150.37	0.07%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$634,546.10	0.22%	0	\$0.00	
	MORTGAGENETWORK	2	\$536,655.69	0.18%	0	\$0.00	
	MOUNTAIN VALLEY BANK	1	\$328,290.39	0.11%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	\$728,690.60	0.25%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$251,319.86	0.09%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	\$705,400.69	0.24%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$307,173.03	0.1%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$573,550.28	0.2%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$284,070.49	0.1%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$494,661.31	0.17%	0	\$0.00	
	NBKC BANK	1	\$325,120.14	0.11%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$410,389.38	0.14%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$320,881.62	0.11%	0	\$0.00	
	NEW MEXICO BANK & TRUST	2	\$417,139.17	0.14%	0	\$0.00	
	NEWFIELD NATIONAL BANK A NATIONAL BANK	1	\$293,605.42	0.1%	0	\$0.00	
	NEXBANK SSB	3	\$1,098,642.68	0.37%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$207,301.03	0.07%	0	\$0.00	

	NMSI INC., A CALIFORNIA CORPORATION	1	\$790,136.35	0.27%	0	\$0.00	
	NMSI, INC	1	\$398,920.42	0.14%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,974.30	0.1%	0	\$0.00	
	NORTHMARK BANK	1	\$314,149.83	0.11%	0	\$0.00	
	NORTHPOINTE BANK	6	\$1,819,975.83	0.62%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,058,602.39	0.36%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$825,791.80	0.28%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$219,864.03	0.07%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$675,563.39	0.23%	0	\$0.00	
	NUVISION FCU	2	\$831,758.23	0.28%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	4	\$1,120,876.85	0.38%	0	\$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	2	\$413,867.23	0.14%	0	\$0.00	
	OLD NATIONAL BANK	2	\$716,927.58	0.24%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$472,122.33	0.16%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$415,419.83	0.14%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$207,351.43	0.07%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$407,427.90	0.14%	0	\$0.00	
	ORIGIN BANK	1	\$378,917.52	0.13%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,942,235.24	0.66%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$619,668.87	0.21%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$1,077,969.85	0.37%	0	\$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$237,386.10	0.08%	0	\$0.00	
	PATELCO CREDIT UNION	3	\$1,109,305.87	0.38%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$200,015.09	0.07%	0	\$0.00	
	PEOPLES BANK - MOUNT VERNON	1	\$390,694.92	0.13%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,650.80	0.07%	0	\$0.00	
	PEOPLES COMMUNITY BANK	1	\$247,230.66	0.08%	0	\$0.00	
	PEOPLES CREDIT UNION	1	\$275,271.74	0.09%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$302,060.86	0.1%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	3	\$973,405.17	0.33%	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$669,457.73	0.23%	0	\$0.00	
		1	\$234,365.75	0.08%	0	\$0.00	

	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE COPORATION					
	PIONEER BANK	1	\$231,121.69	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$218,974.51	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$679,162.00	0.23%	0	\$0.00
	PLATTE VALLEY BANK	1	\$209,021.42	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$327,613.40	0.11%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$566,772.33	0.19%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$249,274.46	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$219,595.71	0.07%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$147,541.85	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,651,282.73	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$764,257.39	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,857.72	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$3,345,401.63	1.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$741,238.95	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$735,768.83	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,339,491.96	0.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$259,282.31	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,284,250.94	0.44%	0	\$0.00
	PURPOSE FUNDING INC	1	\$226,451.95	0.08%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$242,354.30	0.08%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$982,105.15	0.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$481,681.80	0.16%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$294,102.73	0.1%	0	\$0.00
	RANLIFE, INC	1	\$221,679.67	0.08%	0	\$0.00
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$515,666.44	0.18%	0	\$0.00
	RED DIAMOND HOME LOANS LLC	1	\$224,242.62	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$299,208.40	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$299,598.37	0.1%	0	\$0.00
	RENASANT BANK	9	\$2,774,015.95	0.95%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$253,509.21	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$986,390.37	0.34%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,031,826.45	0.35%	0	\$0.00	
	RESMAC, INC	2	\$542,278.47	0.18%	0	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$763,294.02	0.26%	0	\$0.00	
	RESOURCE LENDERS,INC. - CALIFORNIA CORPO	1	\$410,743.37	0.14%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$797,835.55	0.27%	0	\$0.00	
	RMK FINANCIAL CORP	1	\$239,352.26	0.08%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$248,986.03	0.08%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$262,206.30	0.09%	0	\$0.00	
	RPM MORTGAGE INC	2	\$809,957.16	0.28%	0	\$0.00	
	RPM MORTGAGE, INC	3	\$1,049,001.12	0.36%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.14%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$218,524.75	0.07%	0	\$0.00	
	SAFE CREDIT UNION	1	\$220,879.10	0.08%	0	\$0.00	
	SALAL CREDIT UNION	1	\$378,997.32	0.13%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,162,874.54	0.4%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$742,160.95	0.25%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$332,699.62	0.11%	0	\$0.00	
	SAN MATEO CREDIT UNION	1	\$274,257.79	0.09%	0	\$0.00	
	SANTANDER BANK, N.A	20	\$6,045,438.23	2.06%	0	\$0.00	
	SECURITY BANK	1	\$366,560.87	0.12%	0	\$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	\$490,301.04	0.17%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$448,885.54	0.15%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$474,744.01	0.16%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$414,104.43	0.14%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$838,025.80	0.29%	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$339,102.86	0.12%	0	\$0.00	
	SHEA MORTGAGE INC	1	\$208,448.53	0.07%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,444,506.82	1.52%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALIST,INC., A GEORGIA	1	\$264,783.43	0.09%	0	\$0.00	

	CORPOATION					
	SKYLINE FINANCIAL CORP	2	\$553,502.08	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$614,871.96	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$269,269.47	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$557,756.14	0.19%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$257,602.87	0.09%	0	\$0.00
	ST FIN CORP	1	\$248,852.68	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$2,251,681.43	0.77%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$422,955.38	0.14%	0	\$0.00
	STEARNS LENDING, LLC	6	\$2,507,374.96	0.85%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$870,699.19	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$213,159.98	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$270,830.98	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,066,645.12	0.36%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$450,886.20	0.15%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$361,565.56	0.12%	0	\$0.00
	TD BANK, N.A	1	\$279,239.26	0.1%	0	\$0.00
	TEXAS COMMUNITY BANK	1	\$216,912.97	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$279,261.18	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$422,955.38	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$398,108.85	0.14%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$378,956.32	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,792.31	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$252,471.84	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$498,564.86	0.17%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$415,899.68	0.14%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$415,899.68	0.14%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$386,717.39	0.13%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$277,232.61	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$263,350.99	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,542.61	0.14%	0	\$0.00
	UNITED BANK	3	\$840,679.39	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$315,184.89	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	\$200,238.11	0.07%	0	\$0.00

	FLORIDA LIMITED LI					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$231,401.59	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,732,784.20	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,363,924.86	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,976,072.01	1.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$348,441.91	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$339,082.35	0.12%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$357,999.19	0.12%	0	\$0.00
	US MORTGAGES	1	\$216,427.41	0.07%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$268,718.12	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$203,298.94	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$514,607.32	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$225,004.73	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$216,507.42	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,081,568.00	0.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$329,167.98	0.11%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$204,446.73	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$234,351.31	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$328,936.77	0.11%	0	\$0.00
	WEI MORTGAGE LLC	1	\$228,381.95	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$741,081.36	0.25%	0	\$0.00
	WEST GATE BANK	3	\$789,147.10	0.27%	0	\$0.00
	WESTERN BANCORP	1	\$408,868.26	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$295,218.96	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$596,635.36	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$433,807.11	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$279,437.70	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$304,142.90	0.1%	0	\$0.00
		1	\$434,475.53	0.15%	0	\$0.00

		WINTRUST MORTGAGE CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$747,513.21	0.25%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$339,102.86	0.12%	0	\$0.00
		WMS SERIES LLC	2	\$612,285.95	0.21%	0	\$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$230,950.66	0.08%	0	\$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$282,435.65	0.1%	0	\$0.00
		WYMAR FEDERAL CREDIT UNION	1	\$319,068.57	0.11%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,786.98	0.15%	0	\$0.00
Total			960	\$293,306,603.65	100%	0	\$0.00
3138WKU37		1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$297,071.60	6.61%	0	\$0.00
		ALLIANCE BANK	1	\$199,547.66	4.44%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,768.23	3.91%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$224,179.45	4.99%	0	\$0.00
		EECU	1	\$423,006.06	9.41%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$408,800.00	9.1%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	4.45%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,528.33	4.6%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$200,000.00	4.45%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$422,955.38	9.41%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	4.45%	0	\$0.00
		MEMBER HOME LOAN, LLC	1	\$200,000.00	4.45%	0	\$0.00
		MUSA FINANCIAL, LLC	1	\$246,567.51	5.49%	0	\$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$277,232.61	6.17%	0	\$0.00
		SENTE MORTGAGE, INC	1	\$200,000.00	4.45%	0	\$0.00
		SSBT MORTGAGE GROUP, LLC	1	\$420,861.05	9.37%	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,419.18	4.25%	0	\$0.00
Total			17	\$4,492,937.06	100%	0	\$0.00
3138WKU45		CITYWIDE HOME LOANS	1	\$182,250.00	13.31%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$237,147.00	17.31%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,000.00	16.57%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,800.00	12.18%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$363,000.00	26.5%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$193,500.00	14.13%	0	\$0.00	
Total		6	\$1,369,697.00	100%	0	\$0.00	
3138WKU52	1ST FINANCIAL, INC	1	\$104,800.00	0.21%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$505,234.18	1.01%	0	\$0.00	
	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$94,291.22	0.19%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	
	ACOPIA, LLC. A CORPORATION	1	\$87,889.28	0.18%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$98,240.00	0.2%	0	\$0.00	
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$108,000.00	0.22%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$98,825.44	0.2%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$106,400.00	0.21%	0	\$0.00	
	ALTERRA GROUP, LLC	3	\$285,024.62	0.57%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$193,685.00	0.39%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$37,789.41	0.08%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$90,250.00	0.18%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$184,000.00	0.37%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,650.00	0.4%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,500.00	0.18%	0	\$0.00	
	AMERICAN MORTGAGE INC	1	\$107,800.00	0.22%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$210,000.00	0.42%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$494,179.00	0.99%	0	\$0.00	
	AMERIS BANK	2	\$196,600.00	0.39%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$89,889.34	0.18%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,791.98	0.18%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$92,000.00	0.18%	0	\$0.00	
		2	\$197,300.00	0.39%	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ARVEST BANK	4	\$384,000.00	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$178,275.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$490,864.12	0.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$316,150.00	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$296,200.00	0.59%	0	\$0.00
	BANK OF ENGLAND	1	\$108,640.00	0.22%	0	\$0.00
	BANK OF THE JAMES	1	\$96,030.00	0.19%	0	\$0.00
	BANNER BANK	2	\$194,899.19	0.39%	0	\$0.00
	BAY EQUITY LLC	3	\$299,146.74	0.6%	0	\$0.00
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP	1	\$89,000.00	0.18%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$103,920.00	0.21%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$108,750.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$90,750.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$88,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$609,439.00	1.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.19%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$202,089.21	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$173,740.00	0.35%	0	\$0.00
	CASHCALL MORTGAGE	2	\$205,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$181,405.00	0.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00
	CENDERA FUNDING, INC	1	\$87,000.00	0.17%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$105,700.00	0.21%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$94,691.26	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$95,600.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	CHEMICAL BANK	7	\$653,295.00	1.31%	0	\$0.00
	CHEMICAL BANK HALE	1	\$88,000.00	0.18%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$98,400.00	0.2%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$88,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,500.00	0.17%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$105,750.00	0.21%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$87,000.00	0.17%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$190,825.00	0.38%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$303,918.80	0.61%	0	\$0.00	
	COMMERCE BANK	1	\$95,000.00	0.19%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$94,000.00	0.19%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$102,600.00	0.21%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$101,600.00	0.2%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$968,236.81	1.94%	0	\$0.00	
	CROSSCOUNTRY MORTGAGEM, INC., A CORPORATION	1	\$97,600.00	0.2%	0	\$0.00	
	DEMOTTE STATE BANK	1	\$88,500.00	0.18%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,750.00	0.21%	0	\$0.00	
	DFCU FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$100,700.00	0.2%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$201,850.00	0.4%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY	1	\$100,573.18	0.2%	0	\$0.00	
	EDISON MORTGAGE GROUP, INC	1	\$93,400.00	0.19%	0	\$0.00	
	EECU	2	\$210,100.00	0.42%	0	\$0.00	
	EMBRACE HOME LOANS, INC	6	\$561,354.40	1.12%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	4	\$398,000.00	0.8%	0	\$0.00	
	ENVOY MORTGAGE, LTD	6	\$610,910.00	1.22%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,500.00	0.19%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$93,487.33	0.19%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$298,021.22	0.6%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$103,600.00	0.21%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$185,674.52	0.37%	0	\$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$100,800.00	0.2%	0	\$0.00	

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$95,082.94	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$395,834.30	0.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$487,284.33	0.98%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$102,250.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	1	\$90,250.00	0.18%	0	\$0.00
FBT MORTGAGE, LLC	1	\$105,500.00	0.21%	0	\$0.00
FIDELITY BANK	2	\$194,900.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$211,868.38	0.42%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$101,825.49	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$197,228.00	0.39%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
FIRST BANK	1	\$100,875.81	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$102,880.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$95,799.32	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,700.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,200.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,891.80	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$88,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,267.56	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,750.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$196,750.00	0.39%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$95,850.00	0.19%	0	\$0.00
FIRST RELIANCE BANK	1	\$94,050.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$192,300.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$205,866.63	0.41%	0	\$0.00
FIRSTBANK	2	\$186,150.00	0.37%	0	\$0.00
FIRSTTRUST BANK	1	\$108,750.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$189,382.51	0.38%	0	\$0.00

	FREESTAR FINANCIAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$91,600.00	0.18%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$293,000.00	0.59%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	\$270,000.00	0.54%	0	\$0.00	
	GECU	1	\$100,880.00	0.2%	0	\$0.00	
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,603.71	0.18%	0	\$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$94,702.64	0.19%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	2	\$199,835.00	0.4%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,755.28	0.21%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$103,920.00	0.21%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$88,463.00	0.18%	0	\$0.00	
	GLENWOOD STATE BANK	1	\$97,500.00	0.2%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$103,500.00	0.21%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	
	GREAT WESTERN BANK	1	\$90,525.00	0.18%	0	\$0.00	
	GREENBOX LOANS INC	1	\$87,312.00	0.17%	0	\$0.00	
	GREENBOX LOANS, INC	1	\$99,283.30	0.2%	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$88,000.00	0.18%	0	\$0.00	
	GUILD MORTGAGE COMPANY	16	\$1,511,673.30	3.03%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$102,870.41	0.21%	0	\$0.00	
	HERITAGE VALLEY FCU	1	\$95,000.00	0.19%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$175,600.00	0.35%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$195,881.96	0.39%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.22%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$289,958.62	0.58%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,283,320.10	2.57%	0	\$0.00	
		2	\$204,030.00	0.41%	0	\$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$101,250.00	0.2%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$93,750.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$87,865.79	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$98,250.00	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$90,400.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,200.00	0.2%	0	\$0.00
	ICON CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$88,000.00	0.18%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$104,760.00	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$91,687.13	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,000.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.19%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$192,345.44	0.38%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$193,500.00	0.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,400.00	0.17%	0	\$0.00
	KALSEE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$683,933.72	1.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$87,778.13	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$170,859.41	0.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$193,500.00	0.39%	0	\$0.00
		1	\$99,200.00	0.2%	0	\$0.00

	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM, A TEXAS					
	LEADERONE FINANCIAL CORPORATION	1	\$92,400.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$93,100.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$89,891.86	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$89,600.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$87,200.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,379.66	0.2%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$100,000.00	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$86,146.37	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$201,250.00	0.4%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$103,792.23	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$87,887.67	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$93,306.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$212,125.00	0.42%	0	\$0.00
	MIDFIRST BANK	1	\$92,800.00	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$99,120.00	0.2%	0	\$0.00
	MORIA DEVELOPEMENT ,INC., AN ARIZONA CORPORATION	1	\$95,200.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$106,000.00	0.21%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,873.20	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$101,400.00	0.2%	0	\$0.00
	MWABANK	1	\$100,000.00	0.2%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,800.00	0.19%	0	\$0.00	
	NATIONS LENDING CORPORATION	4	\$387,500.00	0.78%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	4	\$375,400.00	0.75%	0	\$0.00	
	NBKC BANK	1	\$101,250.00	0.2%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$193,734.65	0.39%	0	\$0.00	
	NORTHPOINTE BANK	3	\$294,415.00	0.59%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$190,000.00	0.38%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$311,620.00	0.62%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$101,249.00	0.2%	0	\$0.00	
	ON Q FINANCIAL, INC	4	\$365,875.46	0.73%	0	\$0.00	
	ONEAZ CREDIT UNION	2	\$186,000.00	0.37%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$370,404.74	0.74%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$406,900.00	0.81%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,500.00	0.22%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$285,895.17	0.57%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$105,000.00	0.21%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	\$383,408.02	0.77%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	4	\$386,625.00	0.77%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,894.33	0.18%	0	\$0.00	
	PLATINUM MORTGAGE INC	3	\$290,475.00	0.58%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$110,000.00	0.22%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$99,675.00	0.2%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$91,200.00	0.18%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$995,171.16	1.99%	0	\$0.00	
	PRIME MERIDIAN BANK	1	\$85,200.00	0.17%	0	\$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$193,500.00	0.39%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,005.00	0.19%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION-ESCROW	1	\$104,000.00	0.21%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.2%	0	\$0.00	

	PROSPERITY HOME MORTGAGE, LLC	2	\$207,500.00	0.42%	0	\$0.00	
	R P FUNDING INC	6	\$584,000.00	1.17%	0	\$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	\$101,417.24	0.2%	0	\$0.00	
	REAL ESTATE FUNDING CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$191,887.06	0.38%	0	\$0.00	
	RESMAC, INC	2	\$196,163.18	0.39%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$91,600.00	0.18%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	14	\$1,337,956.00	2.68%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$98,755.80	0.2%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$380,926.00	0.76%	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$90,950.00	0.18%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$91,884.25	0.18%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,016.24	0.36%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$950,054.06	1.9%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$87,000.00	0.17%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,550.00	0.99%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$88,000.00	0.18%	0	\$0.00	
	SKYLINE HOME LOANS	1	\$99,000.00	0.2%	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$108,869.03	0.22%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,640.00	0.22%	0	\$0.00	
	SOUTH STATE BANK	1	\$92,150.00	0.18%	0	\$0.00	
	SOUTHSIDE BANK	1	\$109,000.00	0.22%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$91,087.86	0.18%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$92,800.00	0.19%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$85,304.73	0.17%	0	\$0.00	
	STEARNS LENDING INC	1	\$88,000.00	0.18%	0	\$0.00	
	STEARNS LENDING, LLC	5	\$471,875.63	0.94%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	7	\$670,852.23	1.34%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$85,405.00	0.17%	0	\$0.00	
	SUNSTREET MORTGAGE LLC	1	\$96,012.30	0.19%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,000.00	0.19%	0	\$0.00	
	THE EPHRATA NATIONAL BANK	1	\$87,600.00	0.18%	0	\$0.00	
	THE FARMERS BANK	1	\$95,080.22	0.19%	0	\$0.00	

	THE FEDERAL SAVINGS BANK	2	\$176,880.00	0.35%	0	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$98,684.01	0.2%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$99,000.00	0.2%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$91,788.48	0.18%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$379,260.00	0.76%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$95,879.22	0.19%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$94,500.00	0.19%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,300.00	0.2%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$100,000.00	0.2%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.21%	0	\$0.00	
	UWHARRIE BANK	1	\$108,000.00	0.22%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	0.58%	0	\$0.00	
	VANGUARD FUNDING LLC - COR	1	\$96,853.43	0.19%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,405.00	0.21%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$109,867.83	0.22%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$192,520.98	0.39%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,790.00	0.21%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$95,922.38	0.19%	0	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	
	WILLAMETTE VALLEY BANK	2	\$183,931.67	0.37%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	1	\$89,200.00	0.15%	0	\$0.00	
Total		516	\$49,961,595.61	100%	0	\$0.00	
3138WKU60	1ST SECURITY BANK OF WASHINGTON	1	\$100,025.00	0.14%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$615,230.00	0.84%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	
	ACOPIA, LLC	1	\$102,191.27	0.14%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$199,200.00	0.27%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	\$210,980.00	0.29%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$87,891.80	0.12%	0	\$0.00	
		1	\$100,000.00	0.14%	0	\$0.00	

	ALLIANCE FINANCIAL RESOURCES LLC					
	ALLIED MORTGAGE GROUP, INC	1	\$96,000.00	0.13%	0	\$0.00
	ALTAONE FCU	1	\$90,000.00	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$304,250.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$391,836.35	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCEAL SERVICES	1	\$103,075.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$86,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$501,230.00	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$104,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$203,675.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$197,875.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,992.66	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$96,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$310,224.55	0.42%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$87,000.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$196,310.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,467.14	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$792,288.25	1.08%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$94,850.00	0.13%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY LLC	1	\$104,159.33	0.14%	0	\$0.00
	AMERIS BANK	1	\$101,088.85	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$104,000.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$207,750.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$108,000.00	0.15%	0	\$0.00

	LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$92,250.00	0.13%	0	\$0.00
	ARVEST BANK	9	\$915,825.00	1.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$108,702.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$99,000.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$95,000.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$94,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,800.00	0.29%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$97,600.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$475,850.00	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,750.00	0.26%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$107,200.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,800.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$506,750.00	0.69%	0	\$0.00
	BANCORPSOUTH BANK	3	\$286,500.00	0.39%	0	\$0.00
	BANK 7	1	\$94,000.00	0.13%	0	\$0.00
	BANK FORWARD	1	\$108,000.00	0.15%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$89,250.00	0.12%	0	\$0.00
	BANK OF ENGLAND	1	\$91,500.00	0.13%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$99,910.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$214,350.00	0.29%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$102,100.00	0.14%	0	\$0.00
	BANNER BANK	1	\$103,600.00	0.14%	0	\$0.00
	BARR GROUP, INC	1	\$99,100.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	4	\$399,009.20	0.55%	0	\$0.00
	BAY EQUITY, LLC	1	\$101,880.24	0.14%	0	\$0.00
	BELL BANK	1	\$86,250.00	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$95,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$90,000.00	0.12%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$103,600.00	0.14%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$93,680.00	0.13%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,400.00	0.13%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.15%	0	\$0.00	
	BROKER SOLUTIONS INC	9	\$898,200.00	1.23%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.14%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$408,000.00	0.56%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.13%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$104,500.00	0.14%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$103,875.04	0.14%	0	\$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$87,900.00	0.12%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$105,000.00	0.14%	0	\$0.00	
	CARDINAL CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.14%	0	\$0.00	
	CAROLINA HOME MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	
	CARROLLTON BANK	1	\$102,790.00	0.14%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$218,700.00	0.3%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$322,250.00	0.44%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$105,592.14	0.14%	0	\$0.00	
	CENTRAL BANK	1	\$107,200.00	0.15%	0	\$0.00	
	CENTRIS FCU	1	\$90,000.00	0.12%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$204,080.55	0.28%	0	\$0.00	
	CHEMICAL BANK	5	\$465,020.00	0.64%	0	\$0.00	
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$110,000.00	0.15%	0	\$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$105,200.00	0.14%	0	\$0.00	
	CHEMICAL BANK OWOSSO EAST	1	\$105,200.00	0.14%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	\$478,852.09	0.65%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$189,200.00	0.26%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$195,000.00	0.27%	0	\$0.00	
	CITIZENS FIRST BANK	2	\$203,500.00	0.28%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$108,000.00	0.15%	0	\$0.00	
	CITY STATE BANK	1	\$89,550.00	0.12%	0	\$0.00	

	CLM MORTGAGE ,LLC	1	\$104,000.00	0.14%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$212,785.00	0.29%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$107,867.21	0.15%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$300,850.00	0.41%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,000.00	0.14%	0	\$0.00	
	COMMERCE BANK	2	\$199,000.00	0.27%	0	\$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,000.00	0.15%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$92,000.00	0.13%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$188,800.00	0.26%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	4	\$418,967.00	0.57%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$100,200.00	0.14%	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	\$281,286.00	0.38%	0	\$0.00	
	COUNTY BANK	1	\$99,000.00	0.14%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$965,650.00	1.32%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,800.00	0.13%	0	\$0.00	
	CROSSCOUNTRYMORTGAGE, INC. A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$96,000.00	0.13%	0	\$0.00	
	CUMD	1	\$100,000.00	0.14%	0	\$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$97,732.43	0.13%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$97,229.23	0.13%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$89,760.00	0.12%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$95,490.00	0.13%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$104,810.00	0.14%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$90,000.00	0.12%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$110,000.00	0.15%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$203,250.00	0.28%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	
		1	\$102,900.00	0.14%	0	\$0.00	

	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL					
	EAST COAST MORTGAGE LENDERS, INC	1	\$93,468.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$466,474.57	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$388,139.00	0.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$198,733.55	0.27%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$197,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$90,100.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$107,200.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$94,815.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,021.01	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$104,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$204,945.26	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, INC. A TEXAS CO	1	\$88,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$103,600.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$104,800.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$186,751.64	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$202,918.20	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$103,832.64	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$99,770.10	0.14%	0	\$0.00
	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$97,850.00	0.13%	0	\$0.00

	EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$89,300.00	0.12%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$379,965.64	0.52%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,535.00	0.55%	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$183,808.69	0.25%	0	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	
	FARMERS BANK, WINDSOR VA	1	\$101,871.67	0.14%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$199,870.89	0.27%	0	\$0.00	
	FBT MORTGAGE, LLC	2	\$201,385.51	0.28%	0	\$0.00	
	FEMBI MORTGAGE	1	\$101,250.00	0.14%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$304,423.53	0.42%	0	\$0.00	
	FINANCE OF AMERICA LLC	4	\$397,010.00	0.54%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$513,950.00	0.7%	0	\$0.00	
	FIRST BANK	1	\$94,125.00	0.13%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,000.00	0.12%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$103,872.12	0.14%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE,INC	2	\$198,838.01	0.27%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.12%	0	\$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$99,877.04	0.14%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	0.15%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$90,390.00	0.12%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$698,420.00	0.96%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$399,750.00	0.55%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,175.00	0.12%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$106,800.00	0.15%	0	\$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.14%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$203,750.00	0.28%	0	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,864.12	0.15%	0	\$0.00	
	FIRSTBANK	4	\$403,424.18	0.55%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$85,404.19	0.12%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	2	\$189,650.00	0.26%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$93,300.00	0.13%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$93,380.06	0.13%	0	\$0.00	
	FULTON BANK, N.A	1	\$86,250.00	0.12%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$484,371.36	0.66%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$103,400.00	0.14%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	
	GESA CREDIT UNION	1	\$106,875.00	0.15%	0	\$0.00	
	GMFS, LLC	1	\$108,750.00	0.15%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,884.65	0.13%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$107,692.42	0.15%	0	\$0.00	
	GREENBOX LOANS INC	2	\$204,378.18	0.28%	0	\$0.00	
	GSF MORTGAGE CORPORATION	4	\$419,997.05	0.57%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$94,090.00	0.13%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$197,200.00	0.27%	0	\$0.00	
	GUILD MORTGAGE COMPANY	17	\$1,675,951.00	2.29%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$105,333.75	0.14%	0	\$0.00	
	GUM TREE MORTGAGE, LLC	1	\$95,625.00	0.13%	0	\$0.00	
	GVC MORTGAGE, INC	1	\$87,394.67	0.12%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$107,920.00	0.15%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,000.00	0.13%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	\$99,252.81	0.14%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$413,665.51	0.57%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$88,000.00	0.12%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$102,647.36	0.14%	0	\$0.00	
		2	\$200,020.00	0.27%	0	\$0.00	

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,276,136.24	1.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,300.00	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC ASOUTH CARLINA CORPORAT	1	\$86,400.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$211,775.16	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$195,200.00	0.27%	0	\$0.00
	HOMESTREET BANK	4	\$385,500.00	0.53%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$100,960.30	0.14%	0	\$0.00
	HORIZON BANK, N.A	1	\$86,985.00	0.12%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$103,875.04	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP,INC	1	\$97,200.00	0.13%	0	\$0.00
	HUNT MORTGAGE CORPORATION (29545)	1	\$95,440.40	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$385,496.48	0.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,418.03	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	2	\$191,200.00	0.26%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$95,500.00	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$103,955.02	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMP	1	\$99,600.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$91,390.06	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$94,383.81	0.13%	0	\$0.00
	J. VIRGIL, INC	2	\$191,885.30	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$108,000.00	0.15%	0	\$0.00

	KARPE MORTGAGE, INC	1	\$105,868.85	0.14%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	6	\$597,260.43	0.82%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$109,250.00	0.15%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$191,250.00	0.26%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	\$210,445.48	0.29%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,375.00	0.14%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$108,750.00	0.15%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$108,000.00	0.15%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$100,125.00	0.14%	0	\$0.00	
	LEGENDS BANK	1	\$109,000.00	0.15%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,553.72	0.14%	0	\$0.00	
	LOAN GALLERY INC	1	\$99,885.30	0.14%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$101,600.00	0.14%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$97,110.00	0.13%	0	\$0.00	
	LOANWISE FINANCIAL LLC	1	\$87,742.19	0.12%	0	\$0.00	
	LOW VA RATES, LLC - CORRESPONDENT	1	\$90,000.00	0.12%	0	\$0.00	
	MAGNOLIA BANK	1	\$100,000.00	0.14%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$110,000.00	0.15%	0	\$0.00	
	MANN MORTGAGE,LLC , A LIMITED LIABILITY COMPANY	1	\$103,200.00	0.14%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$109,250.00	0.15%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$104,735.27	0.14%	0	\$0.00	
	MEMBER HOME LOAN, LLC	2	\$189,903.00	0.26%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$94,291.22	0.13%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$106,400.00	0.15%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$200,925.00	0.27%	0	\$0.00	
	MIDWEST BANK N.A	1	\$109,000.00	0.15%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$88,500.00	0.12%	0	\$0.00	
	MILLSTREAM AREA CREDIT UNION	1	\$97,254.17	0.13%	0	\$0.00	

	MLD MORTGAGE, INC	2	\$212,119.79	0.29%	0	\$0.00	
	MORIA DEVELOPMENT, INC	5	\$459,400.00	0.63%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$105,000.00	0.14%	0	\$0.00	
	MORTGAGE CENTER LLC	2	\$213,203.78	0.29%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$91,500.00	0.13%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.14%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$101,250.00	0.14%	0	\$0.00	
	MORTGAGENETWORK	3	\$293,405.00	0.4%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$88,000.00	0.12%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,175.00	0.12%	0	\$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	\$104,870.89	0.14%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$213,750.00	0.29%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$94,660.43	0.13%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$290,175.18	0.4%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$94,000.00	0.13%	0	\$0.00	
	NATIONS LENDING CORPORATION	3	\$307,421.01	0.42%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	4	\$406,120.00	0.56%	0	\$0.00	
	NBKC BANK	1	\$90,000.00	0.12%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$97,004.04	0.13%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	
	NJ LENDERS CORP	1	\$108,100.00	0.15%	0	\$0.00	
	NOIC, INC	1	\$92,453.90	0.13%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$103,375.64	0.14%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,200.00	0.14%	0	\$0.00	
	NORTHPOINTE BANK	5	\$484,329.00	0.66%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,500.00	0.13%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$420,000.00	0.57%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$85,950.00	0.12%	0	\$0.00	
	OLD NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$187,493.00	0.26%	0	\$0.00	
	ONEAZ CREDIT UNION	1	\$92,900.00	0.13%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00	

	OPEN MORTGAGE, LLC	1	\$90,000.00	0.12%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.12%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$401,801.27	0.55%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$795,629.00	1.09%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,900.00	0.12%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$90,000.00	0.12%	0	\$0.00	
	PEOPLES BANK	1	\$87,875.00	0.12%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	\$495,458.08	0.68%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	3	\$304,000.00	0.42%	0	\$0.00	
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$99,759.20	0.14%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$98,134.65	0.13%	0	\$0.00	
	PLATINUM MORTGAGE	1	\$105,600.00	0.14%	0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$100,040.00	0.14%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$207,000.00	0.28%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$103,550.00	0.14%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,250.00	0.25%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$198,079.51	0.27%	0	\$0.00	
	PREFERRED CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	
	PREFERRED LENDING SERVICES, LLC	1	\$87,200.00	0.12%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$687,240.00	0.94%	0	\$0.00	
	PRIME MORTGAGE LENDING INC	2	\$211,080.00	0.29%	0	\$0.00	
	PROGRESSIVE BANK	1	\$106,080.00	0.15%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$208,750.00	0.29%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$193,200.00	0.26%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$92,000.00	0.13%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$107,625.00	0.15%	0	\$0.00	
	R P FUNDING INC	15	\$1,516,694.84	2.07%	0	\$0.00	
	RABOBANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	
	REGENT FINANCIAL GROUP	1	\$101,000.51	0.14%	0	\$0.00	

	RENASANT BANK	1	\$92,000.00	0.13%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$103,500.00	0.14%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,000.00	0.14%	0	\$0.00	
	RESMAC INC	1	\$97,500.00	0.13%	0	\$0.00	
	RESMAC, INC	2	\$193,750.00	0.26%	0	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	12	\$1,192,946.00	1.63%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$109,800.00	0.15%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$295,505.00	0.4%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$89,378.85	0.12%	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$92,150.00	0.13%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,408,138.74	1.93%	0	\$0.00	
	SENTE MORTGAGE, INC	4	\$400,045.00	0.55%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,877.90	0.14%	0	\$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$92,800.00	0.13%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$654,325.00	0.89%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS. INC., A GEORGIA CORPORATION	1	\$107,673.44	0.15%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$85,389.93	0.12%	0	\$0.00	
	SKYLINE HOME LOANS	1	\$95,200.00	0.13%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,400.00	0.13%	0	\$0.00	
	SOUTH STATE BANK	1	\$104,867.89	0.14%	0	\$0.00	
	STATE BANK OF PEARL CITY	1	\$91,200.00	0.12%	0	\$0.00	
	STATE FARM BANK, F.S.B	6	\$588,551.86	0.8%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$86,450.00	0.12%	0	\$0.00	
	STEARNS LENDING INC	1	\$97,500.00	0.13%	0	\$0.00	
	STEARNS LENDING, LLC	6	\$566,942.11	0.78%	0	\$0.00	
		3	\$292,082.10	0.4%	0	\$0.00	

	STONEGATE MORTGAGE CORPORATION					
	SUCCESS MORGAGE PARTNERS INC ,A MICHIGAN CORPORATION	1	\$104,000.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,INC	1	\$100,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$105,730.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$93,925.00	0.13%	0	\$0.00
	TAM LENDING CENTER INC	1	\$98,400.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$96,917.00	0.13%	0	\$0.00
	TD BANK, N.A	2	\$205,700.00	0.28%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$90,890.66	0.12%	0	\$0.00
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA COR	1	\$92,400.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$91,520.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$203,420.00	0.28%	0	\$0.00
	THE PEOPLES BANK	1	\$88,000.00	0.12%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$109,112.55	0.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC...,A MICHIGAN CORPORATION	1	\$93,484.91	0.13%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$195,427.80	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$104,236.54	0.14%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$90,346.25	0.12%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,884.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$88,388.65	0.12%	0	\$0.00
	UNITED BANK	1	\$88,000.00	0.12%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$210,564.00	0.29%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,772.00	0.13%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.12%	0	\$0.00	
	UWHARRIE BANK	1	\$85,875.00	0.12%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$366,434.00	0.5%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$186,515.04	0.26%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$100,100.00	0.14%	0	\$0.00	
	WALLICK & VOLK INC	1	\$90,293.86	0.12%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$99,874.18	0.14%	0	\$0.00	
	WATERSIDE MORTGAGE	1	\$102,400.00	0.14%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$286,389.91	0.39%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$89,100.00	0.12%	0	\$0.00	
	WESLEND FINANCAL CORP	1	\$90,000.00	0.12%	0	\$0.00	
	WEST GATE BANK	1	\$88,000.00	0.12%	0	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,800.00	0.13%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$95,500.00	0.13%	0	\$0.00	
	WR STARKEY MORTGAGE,LLP	1	\$96,734.00	0.13%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	
Total		740	\$73,114,130.07	100%	0	\$0.00	
3138WKU78	ACADEMY MORTGAGE CORPORATION	1	\$123,900.00	0.25%	0	\$0.00	
	AFFILIATED BANK	1	\$120,000.00	0.24%	0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$125,000.00	0.25%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$118,000.00	0.24%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,250.00	0.23%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$123,200.00	0.25%	0	\$0.00	
	AMERICAN FINANCIAL LENDING INC	1	\$117,200.00	0.23%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,600.00	0.24%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,200.00	0.22%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,000.00	0.23%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	\$589,662.80	1.18%	0	\$0.00	

	COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	3	\$343,300.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$360,250.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,500.00	0.23%	0	\$0.00
	AMERIS BANK	1	\$123,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$462,053.00	0.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,400.00	0.23%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$114,400.00	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$244,849.02	0.49%	0	\$0.00
	ARVEST BANK	2	\$228,600.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,545.26	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$243,900.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,920.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$232,653.80	0.47%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$347,574.00	0.7%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,000.00	0.25%	0	\$0.00
	BANNER BANK	1	\$111,000.00	0.22%	0	\$0.00
	BARR GROUP INC	1	\$118,400.00	0.24%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,364.40	0.23%	0	\$0.00
	BAY EQUITY LLC	4	\$456,018.00	0.91%	0	\$0.00
	BOFI FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,900.00	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$122,250.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$114,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,100.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$366,250.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW	1	\$120,210.00	0.24%	0	\$0.00

	AMERICAN FUNDING					
	C&T MORTGAGE, INC	1	\$116,683.01	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,060.05	0.24%	0	\$0.00
	CASHCALL MORTGAGE	2	\$238,000.00	0.48%	0	\$0.00
	CBC NATIONAL BANK	1	\$115,120.00	0.23%	0	\$0.00
	CENDERA FUNDING, INC	2	\$229,490.00	0.46%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$236,100.00	0.47%	0	\$0.00
	CHEMICAL BANK	2	\$226,000.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$337,850.00	0.68%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$116,250.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$243,693.42	0.49%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,849.02	0.24%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$116,200.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,800.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING	1	\$114,000.00	0.23%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$120,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$113,050.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$113,250.00	0.23%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$121,250.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$482,013.00	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$113,050.00	0.23%	0	\$0.00
	DATA MORTGAGE INC	1	\$111,920.00	0.22%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$115,357.98	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$122,400.00	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,900.00	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$588,107.15	1.18%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	5	\$587,775.00	1.18%	0	\$0.00	
	ENVISION CREDIT UNION	1	\$119,213.00	0.24%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$231,860.62	0.46%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$344,950.00	0.69%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	\$225,550.00	0.45%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$122,400.00	0.24%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$112,141.73	0.22%	0	\$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$111,200.00	0.22%	0	\$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$124,000.00	0.25%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$238,254.67	0.48%	0	\$0.00	
	F & B ACQUISITION GROUP, LLC	1	\$113,600.00	0.23%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$946,825.00	1.89%	0	\$0.00	
	FAIRWAY WHOLESALE LENDING	1	\$123,000.00	0.25%	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$237,125.00	0.47%	0	\$0.00	
	FBC MORTGAGE, LLC	5	\$591,718.00	1.18%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,000.00	0.24%	0	\$0.00	
	FINANCE OF AMERICA LLC	5	\$576,405.01	1.15%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	\$723,150.00	1.45%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$123,700.00	0.25%	0	\$0.00	
	FIRST BANK	1	\$119,852.45	0.24%	0	\$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$112,500.00	0.23%	0	\$0.00	
	FIRST COMMUNITY BANK (15551)	1	\$111,859.08	0.22%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$117,900.00	0.24%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,075.00	0.23%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$112,500.00	0.23%	0	\$0.00	
	FIRST LENDING	1	\$121,500.00	0.24%	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$111,000.00	0.22%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$241,600.00	0.48%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$118,400.00	0.24%	0	\$0.00	
		1	\$123,750.00	0.25%	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY					
	FIRST NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.25%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$124,000.00	0.25%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$111,000.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$238,349.02	0.48%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$115,900.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,569.59	0.48%	0	\$0.00
	FIRSTBANK	3	\$349,992.00	0.7%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$118,655.00	0.24%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,849.02	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$588,971.62	1.18%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$112,215.91	0.22%	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$115,857.37	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,250.00	0.23%	0	\$0.00
	GREENBOX LOANS INC, A CLIFORNIA CORPORATION	1	\$111,465.91	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$239,920.00	0.48%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$225,920.00	0.45%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,973,555.59	3.95%	0	\$0.00
	GVC MORTGAGE INC	1	\$114,950.00	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$114,293.83	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	3	\$344,582.21	0.69%	0	\$0.00

	LIABILITY PA					
	HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$732,456.20	1.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,000.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$113,856.57	0.23%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$119,200.00	0.24%	0	\$0.00
	HOMESTREET BANK	4	\$470,350.00	0.94%	0	\$0.00
	HOMETOWN LENDERS	1	\$112,000.00	0.22%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$122,572.54	0.25%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$124,000.00	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$339,733.55	0.68%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$117,520.00	0.24%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$114,100.00	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$110,866.63	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$236,530.00	0.47%	0	\$0.00
	JRDB, INC - COR	1	\$122,550.00	0.25%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$459,799.00	0.92%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$120,600.00	0.24%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$124,000.00	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$234,858.56	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$111,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$112,583.56	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$114,000.00	0.23%	0	\$0.00

	FINANCIAL C					
	LOANSTAR HOME LOANS-WINFREE 5046425	1	\$118,750.00	0.24%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$113,600.00	0.23%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$123,750.00	0.25%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$113,200.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,400.00	0.22%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$122,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$349,434.00	0.7%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$112,200.00	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$113,000.00	0.23%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,800.00	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$238,390.00	0.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$234,750.00	0.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$119,852.45	0.24%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$120,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$111,724.02	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,800.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$116,000.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$238,930.00	0.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	0.25%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$119,000.00	0.24%	0	\$0.00
	NORTHPOINTE BANK	2	\$230,609.08	0.46%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$118,254.42	0.24%	0	\$0.00
	NTFN, INC	1	\$124,500.00	0.25%	0	\$0.00
	NTFN, INC., A CORPROATION	1	\$118,603.99	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$235,105.30	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$948,534.47	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$237,375.00	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	3	\$345,650.52	0.69%	0	\$0.00

	CALIFORNIA COR					
	PARKSIDE LENDING LLC	4	\$472,670.00	0.95%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$348,225.47	0.7%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$122,400.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$116,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$585,100.00	1.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$715,733.82	1.43%	0	\$0.00
	PRIME MORTGAGE LENDING INC	2	\$241,200.00	0.48%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$118,853.68	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$240,300.00	0.48%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$112,527.50	0.23%	0	\$0.00
	R P FUNDING INC	6	\$686,200.00	1.37%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$120,000.00	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,851.93	0.25%	0	\$0.00
	RENASANT BANK	2	\$235,466.21	0.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$115,600.00	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$234,150.45	0.47%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$465,302.69	0.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$467,763.80	0.94%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A	1	\$123,677.40	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$594,752.28	1.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$111,600.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,400.00	0.24%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,400.00	0.22%	0	\$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,000.00	0.24%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$111,982.14	0.22%	0	\$0.00	
	STATE FARM BANK, F.S.B	4	\$486,514.16	0.97%	0	\$0.00	
	STEARNS LENDING INC	2	\$228,750.00	0.46%	0	\$0.00	
	STEARNS LENDING, LLC	9	\$1,037,435.15	2.07%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$355,000.00	0.71%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$115,061.58	0.23%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$227,909.08	0.46%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$239,200.00	0.48%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$237,850.00	0.48%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$240,004.54	0.48%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$123,114.00	0.25%	0	\$0.00	
	THE HOME LOAN EXPERT LLC	1	\$117,452.04	0.23%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$124,000.00	0.25%	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$229,325.00	0.46%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$115,860.08	0.23%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$473,390.00	0.95%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$110,700.00	0.22%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00	
	UNIWYO FCU	1	\$111,409.65	0.22%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,675.00	0.46%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$120,000.00	0.24%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$117,608.52	0.24%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$118,087.59	0.24%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,829.07	0.25%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,590.46	0.25%	0	\$0.00	
	WMS SERIES LLC	1	\$119,700.00	0.24%	0	\$0.00	
		1	\$112,000.00	0.15%	0	\$0.00	

		WR STARKEY MORTGAGE, LLP NMLS# 2146					
Total			426	\$49,999,858.69	100%	0	\$0.00
3138WKU86		ACADEMY MORTGAGE CORPORATION	4	\$477,450.00	1.26%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$122,433.28	0.32%	0	\$0.00
		ACOPIA LLC	1	\$112,100.00	0.29%	0	\$0.00
		ADVANCE MORTGAGE	1	\$120,000.00	0.32%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$123,200.00	0.32%	0	\$0.00
		ALKAN MORTGAGE CORPORATION	1	\$114,608.90	0.3%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$120,000.00	0.32%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$121,843.00	0.32%	0	\$0.00
		AMERICAN BANCHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$120,600.00	0.32%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$123,000.00	0.32%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$114,000.00	0.3%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$234,372.21	0.62%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$121,800.00	0.32%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,000.00	0.3%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,845.25	0.32%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$240,700.00	0.63%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$119,250.00	0.31%	0	\$0.00
		AMERIS BANK	1	\$117,500.00	0.31%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$114,570.00	0.3%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,343.36	0.33%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$360,700.00	0.95%	0	\$0.00
		ARVEST BANK	3	\$362,210.00	0.95%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM A CORPORATION	1	\$112,000.00	0.29%	0	\$0.00
			1	\$120,000.00	0.32%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$244,652.45	0.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$465,555.00	1.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$356,895.00	0.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,000.00	0.29%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$117,600.00	0.31%	0	\$0.00
	BANNER BANK	2	\$243,750.00	0.64%	0	\$0.00
	BAY EQUITY LLC	2	\$237,803.00	0.63%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,400.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,800.00	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$239,060.62	0.63%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$240,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,400.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$115,900.00	0.3%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$122,250.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.3%	0	\$0.00
	CASHCALL MORTGAGE	2	\$241,042.73	0.63%	0	\$0.00
	CENDERA FUNDING, INC	1	\$120,000.00	0.32%	0	\$0.00
	CENTRIS FCU	1	\$124,800.00	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,600.00	0.33%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$120,000.00	0.32%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$111,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$475,187.37	1.25%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$117,601.85	0.31%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,200.00	0.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE,	1	\$124,158.15	0.33%	0	\$0.00

	A DIVISION OF COLONIAL SAVINGS					
	COMMUNITY MORTGAGE CORPORATION	1	\$118,400.00	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$370,605.72	0.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$235,920.00	0.62%	0	\$0.00
	COUNTRYSIDE BANK	1	\$110,400.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,600.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$111,943.78	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$237,758.00	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$123,000.00	0.32%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$115,925.00	0.3%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$119,849.12	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$461,250.12	1.21%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$122,893.34	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$114,000.00	0.3%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$230,750.00	0.61%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$110,400.00	0.29%	0	\$0.00
	ETHOS LENDING LLC	1	\$125,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,783.91	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,400.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,125.00	0.33%	0	\$0.00
	EVERETT FINANCIAL. INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$113,260.57	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$228,392.84	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$600,453.48	1.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$245,500.00	0.65%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$120,400.00	0.32%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	3	\$348,800.00	0.92%	0	\$0.00	
	FIRST BANK RICHMOND NA	1	\$113,960.00	0.3%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.3%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,400.00	0.31%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$224,070.56	0.59%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.33%	0	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$110,850.00	0.29%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,600.00	0.31%	0	\$0.00	
	FIRSTBANK	1	\$122,160.00	0.32%	0	\$0.00	
	FORST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$234,930.00	0.62%	0	\$0.00	
	GEO MORTGAGE SERVICES, INC	1	\$115,175.00	0.3%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$353,897.00	0.93%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$120,509.10	0.32%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,113.51	0.31%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$123,750.00	0.33%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$117,343.00	0.31%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,400.00	0.3%	0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$125,000.00	0.33%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$117,500.00	0.31%	0	\$0.00	
	GUILD MORTGAGE COMPANY	12	\$1,431,183.05	3.76%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	1	\$123,843.99	0.33%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,500.00	0.3%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$124,000.00	0.33%	0	\$0.00	
	HIHGLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,000.00	0.29%	0	\$0.00	

	HOME POINT FINANCIAL CORPORATION	1	\$117,986.31	0.31%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$829,375.00	2.18%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$240,250.00	0.63%	0	\$0.00	
	HOMESTREET BANK	1	\$115,500.00	0.3%	0	\$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$123,200.00	0.32%	0	\$0.00	
	HOMEWISE INC	1	\$117,000.00	0.31%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$112,050.00	0.29%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,750.00	0.33%	0	\$0.00	
	INDEPENDENT BANK	1	\$123,750.00	0.33%	0	\$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	2	\$235,225.00	0.62%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,853.68	0.31%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$117,750.00	0.31%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING,LLC	1	\$123,348.15	0.32%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C	1	\$123,500.00	0.32%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$117,950.00	0.31%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$118,750.00	0.31%	0	\$0.00	
	LARABY FINANCIAL GROUP, INC	3	\$362,400.00	0.95%	0	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$125,000.00	0.33%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$124,000.00	0.33%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,A LIMITE	1	\$120,000.00	0.32%	0	\$0.00	
	LONGVIEW BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,256.30	0.32%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY , 1220 WHITE	1	\$116,000.00	0.31%	0	\$0.00	
	MARQUETTE BANK	1	\$113,600.00	0.3%	0	\$0.00	
	MARQUETTE BANK (24859)	1	\$110,500.00	0.29%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,000.00	0.31%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,600.00	0.32%	0	\$0.00	
	METROPOLITIAN HOME	1	\$123,750.00	0.33%	0	\$0.00	

	MORTGAGE,INC					
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$116,856.14	0.31%	0	\$0.00
	MIDLAND STATES BANK	1	\$121,200.00	0.32%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$113,600.00	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$241,746.30	0.64%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$123,300.00	0.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,750.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$248,125.00	0.65%	0	\$0.00
	MORTGAGENETWORK	2	\$234,000.00	0.62%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,000.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$123,750.00	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$119,250.00	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$122,608.00	0.32%	0	\$0.00
	NBKC BANK	1	\$122,250.00	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$229,100.00	0.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$116,250.00	0.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$120,000.00	0.32%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$122,620.00	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00
	NJ LENDERS CORP	1	\$112,000.00	0.29%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$113,005.00	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$578,300.00	1.52%	0	\$0.00
	OLD NATIONAL BANK	1	\$118,000.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,800.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$123,750.00	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$239,854.06	0.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$486,030.00	1.28%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$124,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$348,100.00	0.92%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,847.53	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$689,800.00	1.81%	0	\$0.00

	PRIME FINANCIAL CREDIT UNION	1	\$123,920.00	0.33%	0	\$0.00	
	PRIME SOURCE MORTGAGE, INC	1	\$118,750.00	0.31%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.32%	0	\$0.00	
	R P FUNDING INC	6	\$726,589.03	1.91%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$114,000.00	0.3%	0	\$0.00	
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$119,853.44	0.32%	0	\$0.00	
	RENASANT BANK	2	\$238,467.09	0.63%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$111,920.00	0.29%	0	\$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$124,875.00	0.33%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.3%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,400.00	0.31%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$362,000.00	0.95%	0	\$0.00	
	RPM MORTGAGE INC	1	\$116,000.00	0.31%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$230,920.00	0.61%	0	\$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	\$124,000.00	0.33%	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$121,500.00	0.32%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$225,600.00	0.59%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$237,609.12	0.63%	0	\$0.00	
	SIMPLICITY CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	
	SOUTH STATE BANK	1	\$123,427.31	0.32%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	\$231,900.00	0.61%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$350,800.00	0.92%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$125,000.00	0.33%	0	\$0.00	
	STEARNS LENDING INC	1	\$111,868.50	0.29%	0	\$0.00	
	STEARNS LENDING, LLC	4	\$457,754.71	1.2%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$118,800.00	0.31%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$116,250.00	0.31%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS ,INC DBA SMP MORTGAGE ,INC	1	\$123,500.00	0.32%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC., A MICHIGAN CORPORATION	1	\$123,851.01	0.33%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$120,320.00	0.32%	0	\$0.00	

	SUMMIT FUNDING, INC	1	\$118,500.00	0.31%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$243,250.00	0.64%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,137.35	0.32%	0	\$0.00	
	TD BANK, N.A	1	\$115,120.00	0.3%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	\$125,000.00	0.33%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$124,800.00	0.33%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$120,000.00	0.32%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESMENTS INC. DBA TOWN SQUARE, A	1	\$125,000.00	0.33%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$119,697.44	0.31%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	0.32%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,130.00	0.6%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$485,850.00	1.28%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,800.00	0.33%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC	1	\$123,854.42	0.33%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$124,585.09	0.33%	0	\$0.00	
	VALLEY WEST MORTGAGE	1	\$114,100.00	0.3%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$232,000.00	0.61%	0	\$0.00	
	VINSON MORTGAGE SERVICES	1	\$113,000.00	0.3%	0	\$0.00	
	WESLEND FINANCIAL CORP	1	\$121,600.00	0.32%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$120,000.00	0.21%	0	\$0.00	
Total		320	\$38,013,464.24	100%	0	\$0.00	
3138WKU94	1ST ALLIANCE MORTGAGE LLC	1	\$125,541.85	0.25%	0	\$0.00	
	1ST ALLIANCE MORTGAGE LLC - COR	1	\$150,000.00	0.3%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$134,000.00	0.27%	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$144,530.00	0.29%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$981,878.00	1.96%	0	\$0.00	
	ALTERRA GROUP, LLC	2	\$259,500.00	0.52%	0	\$0.00	
		1	\$138,225.00	0.28%	0	\$0.00	

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP					
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$147,250.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$428,852.00	0.86%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,800.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,200.00	0.26%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$131,600.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$820,098.00	1.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$537,375.00	1.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$128,000.00	0.26%	0	\$0.00
	ARVEST BANK	5	\$691,534.00	1.38%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,507.39	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$128,300.00	0.26%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$147,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$150,000.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.26%	0	\$0.00
	BANNER BANK	1	\$131,250.00	0.26%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$148,000.00	0.3%	0	\$0.00
	BELLCO CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$127,500.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$263,335.85	0.53%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,356.00	0.26%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$284,800.00	0.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00

	BROKER SOLUTIONS INC	3	\$414,600.00	0.83%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$271,300.00	0.54%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,200.00	0.8%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$255,000.00	0.51%	0	\$0.00	
	CASHCALL MORTGAGE	5	\$709,700.00	1.42%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$142,140.71	0.28%	0	\$0.00	
	CBC NATIONAL BANK	2	\$273,200.00	0.55%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	2	\$260,000.00	0.52%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$534,500.00	1.07%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$146,400.00	0.29%	0	\$0.00	
	CIVISTA BANK	1	\$138,750.00	0.28%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$957,815.00	1.92%	0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$149,823.90	0.3%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,000.00	0.27%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$135,832.78	0.27%	0	\$0.00	
	COMMERCE BANK	1	\$144,850.00	0.29%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$420,300.00	0.84%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$137,600.00	0.28%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,060.00	0.8%	0	\$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$130,500.00	0.26%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$416,115.00	0.83%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	4	\$555,018.99	1.11%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,700.00	0.29%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,250.00	0.28%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$132,000.00	0.26%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	3	\$407,900.00	0.82%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$127,592.89	0.26%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$412,765.00	0.83%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$264,843.85	0.53%	0	\$0.00	

EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$125,400.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$850,283.00	1.7%	0	\$0.00
FBC MORTGAGE, LLC	3	\$414,400.00	0.83%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$134,100.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$143,730.00	0.29%	0	\$0.00
FIRST BANK	1	\$140,000.00	0.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
FIRST COMMONWEALTH FCU	1	\$141,550.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$132,000.00	0.26%	0	\$0.00
FIRST MERCHANTS BANK	1	\$125,600.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$125,354.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM&COMPANY,AN OKLAHO	1	\$126,750.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$146,000.00	0.29%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$127,490.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00
FIRSTBANK	1	\$129,588.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$429,100.00	0.86%	0	\$0.00
GECU	2	\$280,255.74	0.56%	0	\$0.00
GMFS, LLC	1	\$139,000.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION	1	\$146,250.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,700.00	0.29%	0	\$0.00
GREATWALL, INC	1	\$128,000.00	0.26%	0	\$0.00
GREEN BOX LOANS, INC. A CA CORP	1	\$138,600.00	0.28%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$130,625.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$146,250.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$2,181,595.57	4.36%	0	\$0.00
	1	\$130,000.00	0.26%	0	\$0.00

	HENDRICKS COUNTY BANK AND TRUST					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$273,583.93	0.55%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$144,000.00	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$279,650.00	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$937,977.74	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00
	HOMELAND CREDIT UNION	1	\$148,628.00	0.3%	0	\$0.00
	HOMEM LOAN ALLIANCE, LLC	1	\$130,000.00	0.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$138,500.00	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$146,300.00	0.29%	0	\$0.00
	HOMESTREET BANK	2	\$289,500.00	0.58%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00
	HOMEWISE INC	2	\$283,100.00	0.57%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$130,942.48	0.26%	0	\$0.00
	HORIZON BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, ANOHIO CORPORATION	1	\$127,300.00	0.25%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$131,500.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$278,425.00	0.56%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, DBA FELLOWSHIP HOME LOANS	1	\$133,500.00	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.28%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00
	JRDB, INC - COR	1	\$140,000.00	0.28%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$650,690.00	1.3%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$128,250.00	0.26%	0	\$0.00
	KWIK MORTGAGE CORPORATION., A CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$270,417.56	0.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$280,000.00	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
		1	\$126,100.00	0.25%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION					
	LENDER IS SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPO	1	\$137,925.00	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$279,400.00	0.56%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$132,840.00	0.27%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$146,400.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$262,600.00	0.53%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$126,100.00	0.25%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$145,600.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$135,200.00	0.27%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$141,000.00	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$138,400.00	0.28%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$138,000.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$273,105.00	0.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,500.00	0.53%	0	\$0.00
	NETWORK FUNDING, LP	1	\$147,000.00	0.29%	0	\$0.00
	NOIC, INC	1	\$133,000.00	0.27%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$146,800.00	0.29%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,200.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$261,500.00	0.52%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$127,200.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$277,716.00	0.56%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$286,700.00	0.57%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$125,130.00	0.25%	0	\$0.00
	ORIGIN BANK	1	\$140,250.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,845.45	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$404,000.00	0.81%	0	\$0.00
		1	\$136,000.00	0.27%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PEOPLES BANK, A KANSAS CORPORATION	2	\$276,000.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$131,435.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$417,300.00	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$147,440.00	0.29%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$127,600.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$275,581.23	0.55%	0	\$0.00
	PLATINUM MORTGAGE	2	\$259,500.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$148,500.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$267,750.00	0.54%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$288,750.00	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.28%	0	\$0.00
	R P FUNDING INC	5	\$675,700.00	1.35%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$134,567.59	0.27%	0	\$0.00
	RENASANT BANK	1	\$136,500.00	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$127,500.00	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$132,000.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,225.00	0.28%	0	\$0.00
	RESMAC, INC	2	\$262,587.00	0.53%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$131,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$255,200.00	0.51%	0	\$0.00
	RPM MORTGAGE, INC	1	\$148,400.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$129,765.32	0.26%	0	\$0.00
	SANTANDER BANK, N.A	2	\$278,440.64	0.56%	0	\$0.00
	SECURITY BANK	1	\$140,250.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$804,500.00	1.61%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$268,300.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$426,640.00	0.85%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,500.00	0.26%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$139,500.00	0.28%	0	\$0.00
SOOPER CREDIT UNION	1	\$143,818.83	0.29%	0	\$0.00
SOUND COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00
SOUTH STATE BANK	1	\$148,250.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$538,800.00	1.08%	0	\$0.00
STEARNS LENDING INC	1	\$128,000.00	0.26%	0	\$0.00
STEARNS LENDING, LLC	6	\$827,225.00	1.65%	0	\$0.00
SUMMIT FUNDING, INC	2	\$278,560.00	0.56%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$137,980.83	0.28%	0	\$0.00
SUN WEST MORTGAGE USA, INC. (FN)	1	\$135,225.00	0.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$147,567.00	0.3%	0	\$0.00
TD BANK, N.A	2	\$255,560.00	0.51%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$147,250.00	0.29%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABILT	1	\$139,650.00	0.28%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$128,000.00	0.26%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$147,440.00	0.29%	0	\$0.00
THE FIST NATIONAL BANK OF CARM	1	\$148,000.00	0.3%	0	\$0.00
THE PARK BANK	1	\$138,000.00	0.28%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$125,250.00	0.25%	0	\$0.00
TRI CITY NATIONAL BANK	1	\$140,650.00	0.28%	0	\$0.00
UNITED MORTGAGE CORP., A CORPORATION OF NEW YORK, A NEW YORK	1	\$136,400.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$395,739.59	0.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$143,847.00	0.29%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	2	\$292,500.00	0.58%	0	\$0.00

	US MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	
	VALLEY WEST MORTGAGE	2	\$286,800.00	0.57%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$279,000.00	0.56%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$140,068.00	0.28%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$425,850.00	0.85%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$142,500.00	0.28%	0	\$0.00	
	WMS SERIES LLC	1	\$142,275.00	0.28%	0	\$0.00	
Total		365	\$50,000,001.71	100%	0	\$0.00	
3138WKUA1	ACHIEVA CREDIT UNION	1	\$274,540.08	1.89%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION	1	\$272,329.17	1.88%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$529,000.00	3.65%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$589,759.72	4.07%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$415,848.94	2.87%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$316,025.24	2.18%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,836,651.07	19.57%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$450,000.00	3.1%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,148,820.09	7.93%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$286,694.61	1.98%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$414,041.98	2.86%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$283,614.95	1.96%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$293,936.40	2.03%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$414,999.24	2.86%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,822.88	2.87%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$681,935.63	4.71%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$722,101.23	4.98%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$284,213.30	1.96%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$272,232.25	1.88%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$447,261.97	3.09%	0	\$0.00	
	RENASANT BANK	1	\$339,061.48	2.34%	0	\$0.00	
	RESMAC, INC	1	\$415,270.35	2.87%	0	\$0.00	

	STEARNS LENDING, LLC	2	\$709,684.01	4.9%	0	\$0.00	
	SUNCOAST CREDIT UNION	1	\$287,202.49	1.98%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$349,595.04	2.41%	0	\$0.00	
	WE FLORIDA FINANCIAL	1	\$333,228.70	2.3%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$415,812.12	2.87%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$293,829.36	2.01%	0	\$0.00	
Total		42	\$14,493,512.30	100%	0	\$0.00	
3138WKUB9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,007,210.72	3.65%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	48	\$15,721,384.46	28.62%	0	\$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$736,820.00	1.34%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$989,050.00	1.8%	0	\$0.00	
	CITIBANK,N.A	10	\$3,783,787.61	6.89%	0	\$0.00	
	COMMUNITY BANK, NA	3	\$462,639.21	0.84%	0	\$0.00	
	EAST WEST BANK	1	\$645,000.00	1.17%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	17	\$2,778,806.20	5.06%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$316,357.83	0.58%	0	\$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$366,954.17	0.67%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.58%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,415.00	0.35%	0	\$0.00	
	FIRSTBANK	1	\$152,475.00	0.28%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,500,955.00	10.02%	0	\$0.00	
	HOMESTEAD FUNDING CORP	4	\$1,176,468.35	2.14%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$980,973.31	1.79%	0	\$0.00	
	HUNT MORTGAGE CORPORATION (29545)	1	\$199,718.20	0.36%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$353,101.78	0.64%	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	3	\$1,016,750.00	1.85%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	5	\$753,477.47	1.37%	0	\$0.00	
		8	\$1,509,270.00	2.75%	0	\$0.00	

	KEYBANK NATIONAL ASSOCIATION						
	NASSAU EDUCATORS FCU	3	\$941,000.00	1.71%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$756,331.00	1.38%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$290,000.00	0.53%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$299,577.30	0.55%	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	2	\$732,000.00	1.33%	0	\$0.00	
	SANTANDER BANK, N.A	18	\$5,374,644.24	9.79%	0	\$0.00	
	SOLVAY BANK	8	\$1,248,974.32	2.27%	0	\$0.00	
	TD BANK, N.A	5	\$1,498,468.92	2.73%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,654,550.00	3.01%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	4	\$928,827.56	1.69%	0	\$0.00	
	ULSTER SAVINGS BANK	3	\$559,928.00	1.02%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$372,081.28	0.68%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$303,750.00	0.56%	0	\$0.00	
Total		194	\$54,925,746.93	100%	0	\$0.00	
3138WKUC7	BANCO SANTANDER PR	1	\$131,080.00	5.95%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$280,000.00	12.72%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$149,788.66	6.8%	0	\$0.00	
	ORIENTAL BANK	3	\$741,838.78	33.7%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$120,000.00	5.45%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	2	\$384,396.00	17.46%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$394,250.00	17.92%	0	\$0.00	
Total		10	\$2,201,353.44	100%	0	\$0.00	
3138WKUD5	ACE LENDING, LLC, A WISCONSIN LIMIT	1	\$256,233.31	0.16%	0	\$0.00	
	ADVISORS MORTGAGE GROUP	1	\$409,208.04	0.26%	0	\$0.00	
	ALPS FEDERAL CREDIT UNION	1	\$346,564.46	0.22%	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$296,071.49	0.19%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$300,047.77	0.19%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$449,380.02	0.29%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$513,220.98	0.33%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$348,413.60	0.22%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,230.67	0.16%	0	\$0.00	

	AMERICAN PACIFIC MTG CORP	1	\$338,525.46	0.22%	0	\$0.00	
	AMERICASH A CORPORATION	1	\$380,306.23	0.24%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$211,174.95	0.13%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$364,775.42	0.23%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,141,697.38	0.73%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,389.80	0.18%	0	\$0.00	
	ATLANTIS MORTGAGE CO., INC	1	\$449,080.02	0.29%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$299,060.73	0.19%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,813.93	0.19%	0	\$0.00	
	BANK INDEPENDENT	1	\$398,845.42	0.25%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$593,048.89	0.38%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,624.25	0.17%	0	\$0.00	
	BANKWEST	1	\$418,787.70	0.27%	0	\$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$415,109.91	0.26%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,254.65	0.17%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$199,214.53	0.13%	0	\$0.00	
	CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	\$256,620.41	0.16%	0	\$0.00	
	CASHCALL MORTGAGE	6	\$1,839,074.24	1.17%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$439,920.00	0.28%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	\$830,245.30	0.53%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$582,386.55	0.37%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$205,604.81	0.13%	0	\$0.00	
	CITIBANK,N.A	5	\$1,324,514.22	0.85%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$219,233.72	0.14%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	23	\$5,164,343.68	3.29%	0	\$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$204,109.03	0.13%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$498,056.87	0.32%	0	\$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$412,204.53	0.26%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$231,809.25	0.15%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$211,359.03	0.13%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$205,223.12	0.13%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$538,343.23	0.34%	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$398,870.86	0.25%	0	\$0.00	
	ENT CREDIT UNION	4	\$1,226,178.21	0.78%	0	\$0.00	
	ENVISION CREDIT UNION	1	\$212,013.16	0.14%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$209,484.04	0.13%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$455,311.84	0.29%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$342,508.11	0.22%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$259,229.86	0.17%	0	\$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	\$318,979.29	0.2%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$960,807.16	0.61%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,559,924.14	2.91%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$674,007.47	0.43%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	19	\$6,077,883.44	3.88%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$578,394.69	0.37%	0	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$269,237.84	0.17%	0	\$0.00	
	FIRST COUNTY BANK	1	\$308,625.51	0.2%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,747,162.45	1.11%	0	\$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$214,379.42	0.14%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	\$238,636.21	0.15%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$741,177.45	0.47%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	\$214,392.09	0.14%	0	\$0.00	
	FIRSTBANK	2	\$648,117.02	0.41%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$397,868.13	0.25%	0	\$0.00	
	FRANKLIN ADVANTAGE, INC	1	\$259,266.06	0.17%	0	\$0.00	
		2	\$534,975.09	0.34%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION					
	FREESTAR FINANCIAL CREDIT UNION	1	\$236,729.85	0.15%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$215,083.83	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.43	0.13%	0	\$0.00
	GOLD COAST BANK	1	\$323,085.39	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$386,854.95	0.25%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,615.12	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$573,284.97	0.37%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$227,341.88	0.15%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$322,563.41	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$197,821.45	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$1,436,555.83	0.92%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$226,214.65	0.14%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$213,009.87	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$383,099.19	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$216,387.45	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,826,505.10	1.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$595,693.38	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$199,792.43	0.13%	0	\$0.00
	HOMESTREET BANK	3	\$1,189,354.31	0.76%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$242,852.16	0.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$1,621,987.47	1.03%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	4	\$1,190,286.97	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$207,057.19	0.13%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	10	\$2,819,561.48	1.8%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$479,338.69	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$232,962.49	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$287,519.50	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$415,740.91	0.27%	0	\$0.00

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$403,511.32	0.26%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$235,318.80	0.15%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$218,453.40	0.14%	0	\$0.00
LUSO FEDERAL CREDIT UNION	6	\$1,574,712.16	1%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$291,121.99	0.19%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$367,106.26	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,842,042.22	1.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$337,049.21	0.22%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,261.64	0.17%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	5	\$1,239,585.61	0.79%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$231,330.05	0.15%	0	\$0.00
MIDWEST BANK N.A	1	\$298,405.27	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$327,032.02	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$278,812.36	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$451,503.06	0.29%	0	\$0.00
MORTGAGENETWORK	2	\$900,366.24	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$205,896.80	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$2,225,244.58	1.42%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$464,713.69	0.3%	0	\$0.00
NBKC BANK	1	\$433,500.00	0.28%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$359,319.67	0.23%	0	\$0.00
NEXBANK SSB	3	\$838,848.36	0.54%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$374,938.62	0.24%	0	\$0.00
NORTHPOINTE BANK	3	\$909,477.12	0.58%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$503,805.89	0.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$393,101.54	0.25%	0	\$0.00

	OPES ADVISORS INC	2	\$826,580.67	0.53%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$354,093.64	0.23%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$398,186.97	0.25%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$321,042.33	0.2%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$449,380.02	0.29%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,819.58	0.16%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$450,000.00	0.29%	0	\$0.00	
	PERL MORTGAGE INC	1	\$291,138.27	0.19%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,822.88	0.27%	0	\$0.00	
	POCA VALLEY BANK, INC.,THE	1	\$207,312.78	0.13%	0	\$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$279,055.54	0.18%	0	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$259,797.93	0.17%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,394.61	0.27%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,114,891.07	1.35%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$211,900.15	0.14%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,272,010.49	0.81%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,002.84	0.14%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$237,281.94	0.15%	0	\$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	86	\$21,323,193.25	13.6%	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$2,198,663.13	1.4%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$368,292.91	0.23%	0	\$0.00	
	RENASANT BANK	1	\$397,873.69	0.25%	0	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$271,197.29	0.17%	0	\$0.00	
	RESOURRCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNI	1	\$474,345.58	0.3%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$755,062.57	0.48%	0	\$0.00	
	RIVER VALLEY BANK	1	\$316,105.16	0.2%	0	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	\$926,940.00	0.59%	0	\$0.00	
	SANTANDER BANK, N.A	65	\$19,564,175.78	12.48%	0	\$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$215,382.30	0.14%	0	\$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$933,940.41	0.6%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$385,127.77	0.25%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$401,541.47	0.26%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$846,192.02	0.54%	0	\$0.00	
	STATE FARM BANK, F.S.B	19	\$4,571,865.06	2.92%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$865,000.00	0.55%	0	\$0.00	
	SUMMIT MORTGAGE INC A CORPORATION	1	\$245,659.01	0.16%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$278,531.44	0.18%	0	\$0.00	
	SUNCOAST CREDIT UNION	1	\$227,348.81	0.15%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	1	\$220,148.39	0.14%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$859,508.96	0.55%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,346.31	0.13%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$233,746.14	0.15%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	2	\$498,086.27	0.32%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$199,622.12	0.13%	0	\$0.00	
	THE LOAN STORY	1	\$238,547.29	0.15%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$262,208.60	0.17%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$826,506.46	0.53%	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$210,404.38	0.13%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	4	\$1,104,551.57	0.7%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$222,757.83	0.14%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$278,305.19	0.18%	0	\$0.00	
	TROY BANK AND TRUST	1	\$287,187.03	0.18%	0	\$0.00	
	TRUWEST CREDIT UNION	3	\$778,916.94	0.5%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$234,336.62	0.15%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$217,092.69	0.14%	0	\$0.00	
	UNITED BANK	4	\$1,003,798.31	0.64%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$1,767,968.37	1.13%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,185.49	0.18%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,422.72	0.13%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$354,026.32	0.23%	0	\$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$239,322.52	0.15%	0	\$0.00	
	VANKEEF FINANCIAL LLC	1	\$623,537.58	0.4%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$330,495.16	0.21%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$579,291.19	0.37%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$414,637.65	0.26%	0	\$0.00	
	WOLFE FINANCIAL INC A CORPORATION	1	\$211,039.07	0.13%	0	\$0.00	
	WOOD & HUSTON BANK	2	\$479,227.21	0.31%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$282,681.70	0.18%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$298,486.21	0.19%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$878,510.14	0.56%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,963.00	0.1%	0	\$0.00	
Total		543	\$156,738,735.16	100%	0	\$0.00	
3138WKUE3	ALTRA FEDERAL CREDIT UNION	1	\$298,400.00	7.27%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$393,444.85	9.58%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,760.00	4.92%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$383,044.05	9.33%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,151.06	10.11%	0	\$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$207,424.42	5.05%	0	\$0.00	
	PARK PLACE FINANCE, LLC	1	\$369,461.14	9%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,402.16	5.39%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$348,145.69	8.48%	0	\$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	\$1,083,327.14	26.39%	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,310.45	4.48%	0	\$0.00	
Total		15	\$4,104,870.96	100%	0	\$0.00	
3138WKUF0	ABBEVILLE BUILDING & LOAN	1	\$103,856.71	0.1%	0	\$0.00	

	ACADEMY MORTGAGE CORPORATION	15	\$1,466,235.00	1.47%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	
	ACOPIA LLC	1	\$100,000.00	0.1%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$103,500.00	0.1%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,400.00	0.09%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$197,920.00	0.2%	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$276,600.00	0.28%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$307,283.00	0.31%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$107,600.00	0.11%	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$110,000.00	0.11%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,700.00	0.11%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	\$302,005.00	0.3%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,250.00	0.11%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$279,238.00	0.28%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN AHIO CORPORATION	1	\$107,920.00	0.11%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$92,028.65	0.09%	0	\$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	\$88,350.00	0.09%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$93,500.00	0.09%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,400.00	0.09%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,568.00	0.11%	0	\$0.00	

	AMERIFIRST FINANCIAL CORPORATION	9	\$848,190.00	0.85%	0	\$0.00	
	AMERIS BANK	3	\$279,500.00	0.28%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$97,365.67	0.1%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,902.26	0.1%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$213,500.00	0.21%	0	\$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$101,060.58	0.1%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$100,000.00	0.1%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$390,610.00	0.39%	0	\$0.00	
	ARVEST BANK	9	\$854,000.00	0.85%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.09%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	\$210,000.00	0.21%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$315,990.00	0.32%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$709,600.00	0.71%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$419,000.00	0.42%	0	\$0.00	
	AUBURNBANK	1	\$96,900.00	0.1%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00	
	AVAILA BANK	1	\$94,050.00	0.09%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,999.00	0.1%	0	\$0.00	
	AZURA CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$176,000.00	0.18%	0	\$0.00	
	BANCFIRST	1	\$100,000.00	0.1%	0	\$0.00	
	BANK FORWARD	1	\$95,867.74	0.1%	0	\$0.00	
	BANK INDEPENDENT	1	\$103,700.00	0.1%	0	\$0.00	
	BANK OF HAYS	1	\$105,000.00	0.1%	0	\$0.00	
	BANK OF HERRIN, ISAOA	1	\$91,200.00	0.09%	0	\$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$103,413.64	0.1%	0	\$0.00	

	BANK OF SULLIVAN	2	\$198,960.00	0.2%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$391,700.00	0.39%	0	\$0.00	
	BAY EQUITY LLC	1	\$95,000.00	0.09%	0	\$0.00	
	BAY EQUITY, LLC	1	\$88,000.00	0.09%	0	\$0.00	
	BBM MORTGAGE ,A DIVISION OF BRIGEVVIEW BANK GROUP,A ILLINOIS B	1	\$103,860.00	0.1%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$107,573.00	0.11%	0	\$0.00	
	BEAR STATE BANK	1	\$105,300.00	0.11%	0	\$0.00	
	BELL BANK	1	\$95,200.00	0.1%	0	\$0.00	
	BLACKHAWK BANK	1	\$107,100.00	0.11%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$274,400.00	0.27%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	
	BOFI FEDERAL BANK	3	\$292,975.00	0.29%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$104,500.00	0.1%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$108,075.00	0.11%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$104,000.00	0.1%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	\$403,000.00	0.4%	0	\$0.00	
	BROKER SOLUTIONS INC	4	\$394,795.00	0.39%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,600.00	0.11%	0	\$0.00	
	BUSEY BANK	2	\$180,346.70	0.18%	0	\$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$108,800.00	0.11%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$200,100.00	0.2%	0	\$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	
	CAPITAL BANK	1	\$102,320.00	0.1%	0	\$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,400.00	0.19%	0	\$0.00	
	CAROLINA ALLIANCE BANK	1	\$86,910.00	0.09%	0	\$0.00	
	CARROLLTON BANK	3	\$288,970.00	0.29%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$93,100.00	0.09%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$95,610.66	0.1%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$204,750.00	0.2%	0	\$0.00	
	CBC NATIONAL BANK	3	\$314,950.00	0.31%	0	\$0.00	

	CENDERA FUNDING, INC	1	\$91,685.00	0.09%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$97,977.18	0.1%	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$106,000.00	0.11%	0	\$0.00	
	CENTRAL BANK OF THE OZARKS	2	\$185,850.00	0.19%	0	\$0.00	
	CENTRAL STATE BANK	1	\$103,800.00	0.1%	0	\$0.00	
	CENTURY LENDING COMPANY	6	\$627,534.00	0.63%	0	\$0.00	
	CHARTERBANK	2	\$185,695.00	0.19%	0	\$0.00	
	CHEMICAL BANK	6	\$606,970.00	0.61%	0	\$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$96,000.00	0.1%	0	\$0.00	
	CHEMICAL BANK PIERSON RD	1	\$95,600.00	0.1%	0	\$0.00	
	CHEMICAL BANK RILEY ST	1	\$90,000.00	0.09%	0	\$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$94,800.00	0.09%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$200,000.00	0.2%	0	\$0.00	
	CHRISTEN FINANCIAL INC, A CORPORATION	1	\$101,600.00	0.1%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$195,100.00	0.2%	0	\$0.00	
	CITIZENS BANK	1	\$100,000.00	0.1%	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$88,000.00	0.09%	0	\$0.00	
	CITIZENS COMMUNITY FEDERAL	1	\$99,500.00	0.1%	0	\$0.00	
	CITIZENS FIRST BANK	7	\$689,900.00	0.69%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$92,625.00	0.09%	0	\$0.00	
	CLASSIC HOME MORTGAGE INC	1	\$101,650.00	0.1%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$98,800.00	0.1%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,250.00	0.1%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$587,980.00	0.59%	0	\$0.00	
	COLLINS STATE BANK	1	\$101,365.00	0.1%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$171,733.47	0.17%	0	\$0.00	
	COLONIAL SAVINGS, F.A	2	\$202,812.89	0.2%	0	\$0.00	
	COMMERCE BANK	2	\$210,000.00	0.21%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS N.A	1	\$108,900.00	0.11%	0	\$0.00	

	COMMERCIAL SAVINGS BANK	1	\$87,688.00	0.09%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$108,000.00	0.11%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$96,000.00	0.1%	0	\$0.00	
	COMMUNITY FIRST BANK	2	\$199,700.00	0.2%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.1%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.09%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	
	CORNERSTONE BANK	1	\$90,000.00	0.09%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$299,100.00	0.3%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$108,000.00	0.11%	0	\$0.00	
	CORTRUST MORTGAGE	1	\$88,000.00	0.09%	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$193,600.00	0.19%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$97,250.00	0.1%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$281,620.00	0.28%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.1%	0	\$0.00	
	CROGHAN COLONIAL BANK	2	\$186,450.00	0.19%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$292,725.00	0.29%	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$94,050.00	0.09%	0	\$0.00	
	CUMD	1	\$96,000.00	0.1%	0	\$0.00	
	DACOTAH BANK	1	\$93,100.00	0.09%	0	\$0.00	
	DATA MORTGAGE INC	1	\$100,000.00	0.1%	0	\$0.00	
	DAY AIR CREDIT UNION INC	2	\$204,549.15	0.2%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$96,000.00	0.1%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$890,954.64	0.89%	0	\$0.00	
	DFCU FINANCIAL	3	\$311,200.00	0.31%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$291,105.00	0.29%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	6	\$578,109.00	0.58%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,202.24	0.09%	0	\$0.00	
		1	\$98,915.00	0.1%	0	\$0.00	

	DUKE UNIVERSITY FEDERAL CREDIT UNION					
	ELEVATIONS CREDIT UNION	1	\$91,650.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$618,125.00	0.62%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
	ENT CREDIT UNION	1	\$98,352.76	0.1%	0	\$0.00
	ENTEGRA BANK	1	\$88,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$103,500.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$188,800.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$100,000.00	0.1%	0	\$0.00
	EVABANK	1	\$94,500.00	0.09%	0	\$0.00
	EVANS BANK, N.A	1	\$104,500.00	0.1%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	\$88,800.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,210.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$90,750.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$186,330.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$511,365.00	0.51%	0	\$0.00
	EXCHANGE BANK	1	\$86,450.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,030.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,392,090.00	1.39%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$213,500.00	0.21%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$504,000.00	0.5%	0	\$0.00
	FEMBI MORTGAGE , A CORPORATION	1	\$93,000.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$86,400.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$582,800.00	0.58%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$838,500.00	0.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$408,250.00	0.41%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$266,300.00	0.27%	0	\$0.00
		2	\$187,270.00	0.19%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANKERS TRUST COMPANY, N.A	2	\$194,400.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$88,350.00	0.09%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$103,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$103,500.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$298,867.53	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	FIRST HARRISON BANK	1	\$100,300.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$203,900.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$273,993.00	0.27%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$94,453.68	0.09%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$89,300.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$297,100.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$201,692.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$383,895.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,200.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$801,340.00	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$86,400.00	0.09%	0	\$0.00
	FIRST NEW MEXICO BANK	1	\$86,882.81	0.09%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$109,000.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,500.00	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.11%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,875.00	0.11%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,615.50	0.39%	0	\$0.00	
	FIRSTBANK	9	\$960,375.91	0.96%	0	\$0.00	
	FISHER NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	6	\$597,890.00	0.6%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$101,865.68	0.1%	0	\$0.00	
	FORUM CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$105,000.00	0.1%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	
	FRANKLIN MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$102,500.00	0.1%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,085,206.06	1.09%	0	\$0.00	
	GCS CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	
	GECU	2	\$185,924.90	0.19%	0	\$0.00	
	GESA CREDIT UNION	3	\$285,130.00	0.29%	0	\$0.00	
	GMFS, LLC	3	\$303,900.00	0.3%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$87,878.76	0.09%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.1%	0	\$0.00	
	GREAT WESTERN BANK	2	\$208,800.00	0.21%	0	\$0.00	
	GREATER NEVADA MORTGAGE	2	\$212,000.00	0.21%	0	\$0.00	
	GREENFIELD COOPERATIVE BANK	1	\$95,920.00	0.1%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0	\$0.00	
	GUILD MORTGAGE COMPANY	24	\$2,427,166.00	2.43%	0	\$0.00	
	GULF SOUTH MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	
	GUM TREE MORTGAGE, LLC	1	\$103,500.00	0.1%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$196,724.00	0.2%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,999.00	0.1%	0	\$0.00	
	HERITAGE COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$109,502.65	0.11%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,920.00	0.1%	0	\$0.00	
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$91,574.70	0.09%	0	\$0.00	

	HOME MORTGAGE OF AMERICA, INC	2	\$194,800.00	0.19%	0	\$0.00	
	HOME SAVINGS BANK	1	\$92,150.00	0.09%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,522,440.00	1.52%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$93,100.00	0.09%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	
	HOMEPLACE LOANS, LLC	1	\$99,164.00	0.1%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$102,125.00	0.1%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$105,570.10	0.11%	0	\$0.00	
	HOMESTREET BANK	4	\$387,775.00	0.39%	0	\$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$99,200.00	0.1%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	3	\$294,495.00	0.29%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$96,872.27	0.1%	0	\$0.00	
	HONOR CREDIT UNION	3	\$308,800.00	0.31%	0	\$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	\$109,153.64	0.11%	0	\$0.00	
	HORIZON BANK, N.A	7	\$650,647.00	0.65%	0	\$0.00	
	HORIZON CREDIT UNION CORPORATION	2	\$188,500.00	0.19%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	
	HURON VALLEY FINANCIAL INC	1	\$100,129.12	0.1%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$397,620.00	0.4%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	5	\$524,250.00	0.52%	0	\$0.00	
	IDEAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$280,550.00	0.28%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$110,000.00	0.11%	0	\$0.00	
	INDEPENDENT BANK	6	\$588,930.00	0.59%	0	\$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	2	\$197,804.00	0.2%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	
	INTEGRITY HOMEMORTGAGE CORPORATION , A CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.11%	0	\$0.00	

	IOWA STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$92,000.00	0.09%	0	\$0.00	
	JLB CORPORATION - COR	1	\$102,586.00	0.1%	0	\$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$106,000.00	0.11%	0	\$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	\$702,386.00	0.7%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	7	\$700,088.53	0.7%	0	\$0.00	
	LAKE REGION BANK	1	\$100,000.00	0.1%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$88,639.69	0.09%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	\$398,225.00	0.4%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$189,900.00	0.19%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$106,790.10	0.11%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,456.16	0.11%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,500.00	0.1%	0	\$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$99,750.00	0.1%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$98,100.00	0.1%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$109,709.76	0.11%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$107,000.00	0.11%	0	\$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE,LLC,A LIMITED LIABILITY	1	\$100,000.00	0.1%	0	\$0.00	
	MARLBOROUGH SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00	
	MARTIN FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	
	MARYLAND MUTUAL MORTGAGE LLC	1	\$97,500.00	0.1%	0	\$0.00	
	MAX CREDIT UNION	2	\$173,710.00	0.17%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$421,300.00	0.42%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$101,000.00	0.1%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$200,000.00	0.2%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$94,500.00	0.09%	0	\$0.00	

	MERCHANTS NATIONAL BANK	1	\$109,250.00	0.11%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$97,500.00	0.1%	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	
	METRO HEALTH SERVICES FCU	2	\$200,000.00	0.2%	0	\$0.00	
	METROPOLITAN BANK, A MISSISSIPPI BANK	1	\$95,000.00	0.09%	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$199,575.00	0.2%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	2	\$205,600.00	0.21%	0	\$0.00	
	MIDSOUTH BANK - DOTHAN	1	\$100,000.00	0.1%	0	\$0.00	
	MIDSOUTH BANK, NA	1	\$105,000.00	0.1%	0	\$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,109.58	0.1%	0	\$0.00	
	MIDWEST BANK N.A	1	\$104,400.00	0.1%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$72,800.00	0.07%	0	\$0.00	
	MIDWESTONE BANK	3	\$293,500.00	0.29%	0	\$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$89,500.00	0.09%	0	\$0.00	
	MORIA DEVELOPMENT, INC	7	\$696,460.00	0.7%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$100,000.00	0.1%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$102,300.00	0.1%	0	\$0.00	
	MORTGAGE CENTER LLC	3	\$280,930.00	0.28%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$106,400.00	0.11%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,800.00	0.1%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,300.00	0.1%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$205,000.00	0.2%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$201,667.00	0.2%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$94,116.74	0.09%	0	\$0.00	
	MORTGAGENETWORK	1	\$93,000.00	0.09%	0	\$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$94,925.05	0.09%	0	\$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	\$95,000.00	0.09%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$98,604.00	0.1%	0	\$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$109,500.00	0.11%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00	
	MYCUMORTGAGE, LLC	2	\$209,975.00	0.21%	0	\$0.00	

	NATIONAL COOPERATIVE BANK, N.A	1	\$108,500.00	0.11%	0	\$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	\$101,564.89	0.1%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,000.00	0.09%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$92,000.00	0.09%	0	\$0.00	
	NBKC BANK	3	\$296,400.00	0.3%	0	\$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	\$87,082.54	0.09%	0	\$0.00	
	NEW ERA BANK	1	\$95,000.00	0.09%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	
	NJ LENDERS CORP	2	\$205,000.00	0.2%	0	\$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	
	NOIC, INC	1	\$106,523.60	0.11%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	
	NORTHPOINTE BANK	2	\$197,552.01	0.2%	0	\$0.00	
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	
	NORTHWEST FUNDING GROUP INC	1	\$103,000.00	0.1%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$207,835.00	0.21%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$195,975.00	0.2%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$307,450.00	0.31%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,000.00	0.09%	0	\$0.00	
	NTFN, INC., A CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,050.00	0.09%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$210,754.00	0.21%	0	\$0.00	
	OLD NATIONAL BANK	3	\$308,500.00	0.31%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$89,340.00	0.09%	0	\$0.00	
	ON Q FINANCIAL, INC	4	\$389,434.00	0.39%	0	\$0.00	
	ONEAZ CREDIT UNION	1	\$93,800.00	0.09%	0	\$0.00	
	OPEN MORTGAGE, LLC	2	\$191,180.00	0.19%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	2	\$188,600.00	0.19%	0	\$0.00	
	ORRSTOWN BANK	1	\$102,600.00	0.1%	0	\$0.00	
	OZARK BANK, A CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	

	PACIFIC NW FEDERAL CREDIT UNION	1	\$88,950.00	0.09%	0	\$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$89,240.00	0.09%	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	\$206,500.00	0.21%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$702,619.15	0.7%	0	\$0.00	
	PARK BANK	1	\$108,750.00	0.11%	0	\$0.00	
	PARKER COMMUNITY CREDIT UNION	2	\$185,650.00	0.19%	0	\$0.00	
	PARKSIDE LENDING LLC	4	\$390,000.00	0.39%	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$97,000.00	0.1%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.09%	0	\$0.00	
	PEOPLES BANK	1	\$96,500.00	0.1%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	8	\$762,710.00	0.76%	0	\$0.00	
	PEOPLES STATE BANK	1	\$103,000.00	0.1%	0	\$0.00	
	PERL MORTGAGE INC	1	\$88,825.00	0.09%	0	\$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$106,859.10	0.11%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$108,750.00	0.11%	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$302,250.00	0.3%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$186,150.00	0.19%	0	\$0.00	
	PREFERRED CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$303,490.00	0.3%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,574.14	0.1%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$208,550.00	0.21%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$109,800.00	0.11%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$183,825.00	0.18%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	\$477,500.00	0.48%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	\$202,534.55	0.2%	0	\$0.00	
	PS BANK	1	\$91,000.00	0.09%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00	
	PULTE MORTGAGE LLC	4	\$388,225.00	0.39%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	2	\$193,350.00	0.19%	0	\$0.00	
	R P FUNDING INC	1	\$100,000.00	0.1%	0	\$0.00	
		1	\$103,354.95	0.1%	0	\$0.00	

	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION					
	RED CANOE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	RED RIVER BANK	1	\$108,800.00	0.11%	0	\$0.00
	RENASANT BANK	10	\$962,038.98	0.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$199,500.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$303,600.00	0.3%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$88,500.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$282,920.00	0.28%	0	\$0.00
	ROCKWOOD BANK	1	\$99,000.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$505,000.00	0.5%	0	\$0.00
	ROYAL CREDIT UNION	1	\$92,900.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$510,000.00	0.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,097,013.00	1.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$397,600.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A	3	\$293,379.61	0.29%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00
	SECURITY CREDIT UNION	1	\$101,550.00	0.1%	0	\$0.00
	SECURITY FIRST BANK	1	\$89,775.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$208,049.97	0.21%	0	\$0.00
	SECURITY STATE BANK	1	\$100,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$215,000.00	0.21%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	SERVICE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$493,475.00	0.49%	0	\$0.00
	SOFI LENDING CORP	1	\$106,250.00	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$93,900.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$91,800.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00
	SOUTH STATE BANK	5	\$466,579.00	0.47%	0	\$0.00
	SOUTHERN BANK	1	\$110,000.00	0.11%	0	\$0.00
		1	\$110,000.00	0.11%	0	\$0.00

	SOUTHERN HOME MORTGAGE CORP					
	SOUTHERN STATES BANK	1	\$106,800.00	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$97,850.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$92,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$92,760.00	0.09%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,198,898.23	1.2%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$108,000.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$105,750.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	17	\$1,623,989.00	1.62%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$204,350.00	0.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$195,453.95	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$201,750.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	SUGAR RIVER BANK	1	\$108,640.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$108,260.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$201,650.00	0.2%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$210,000.00	0.21%	0	\$0.00
	TD BANK, N.A	9	\$886,768.00	0.89%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$191,751.70	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,350.00	0.1%	0	\$0.00
	THE BANK OF CLARENDON	1	\$109,600.00	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$96,766.50	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$201,400.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$97,867.99	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$99,742.06	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$173,750.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,000.00	0.1%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	3	\$299,900.00	0.3%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$207,865.29	0.21%	0	\$0.00	
	TOWN & COUNTRY BANK	1	\$91,000.00	0.09%	0	\$0.00	
	TRAILWEST BANK	1	\$110,000.00	0.11%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$103,200.00	0.1%	0	\$0.00	
	TRUWEST CREDIT UNION	4	\$408,200.00	0.41%	0	\$0.00	
	TWO RIVERS BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,700.00	0.11%	0	\$0.00	
	UNITED BANK	1	\$89,126.35	0.09%	0	\$0.00	
	UNITED BANK AND CAPITAL TRUST	1	\$92,500.00	0.09%	0	\$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$98,942.00	0.1%	0	\$0.00	
	UNITED BANK OF UNION	2	\$214,000.00	0.21%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$88,000.00	0.09%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$89,786.69	0.09%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	3	\$301,228.59	0.3%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$94,500.00	0.09%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.1%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$598,076.00	0.6%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$206,000.00	0.21%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,821.00	0.1%	0	\$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	
	US HOME MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	
	VENTURE BANK	1	\$104,000.00	0.1%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$109,900.00	0.11%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$95,120.00	0.1%	0	\$0.00	
	VIBRANT CREDIT UNION	4	\$357,500.00	0.36%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$101,250.00	0.1%	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION	3	\$293,600.00	0.29%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$86,450.00	0.09%	0	\$0.00	
	WILLAMETTE VALLEY BANK	3	\$296,900.00	0.3%	0	\$0.00	
	WINTRUST MORTGAGE CORPORATION	1	\$109,250.00	0.11%	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	3	\$297,200.00	0.3%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	1	\$93,100.00	0.09%	0	\$0.00	
	ZB, N.A. DBA ZIONS BANK	1	\$89,250.00	0.09%	0	\$0.00	
	Unavailable	3	\$300,590.00	0.36%	0	\$0.00	
Total		1,011	\$100,003,859.70	100%	0	\$0.00	
3138WKUG8	1ST FARM CREDIT SERVICES, FLCA	1	\$107,000.00	0.17%	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	19	\$1,916,115.00	3.05%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	
	ACOPIA HOME LOANS	2	\$208,000.00	0.33%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$95,760.00	0.15%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$84,218.40	0.13%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,625.00	0.14%	0	\$0.00	
	ALLIANT BANK	1	\$88,825.00	0.14%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$101,520.00	0.16%	0	\$0.00	
	ALLIED FEDERAL CREDIT UNION	1	\$100,750.15	0.16%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$99,000.00	0.16%	0	\$0.00	
	ALLY BANK	1	\$101,800.00	0.16%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$109,600.00	0.17%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$279,450.00	0.44%	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$110,000.00	0.17%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	\$106,356.54	0.17%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	\$510,875.00	0.81%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,400.00	0.14%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$217,000.00	0.35%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,400.00	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$480,575.00	0.76%	0	\$0.00	

	AMERIS BANK	1	\$110,000.00	0.17%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,106.36	0.14%	0	\$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$95,200.00	0.15%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$191,500.00	0.3%	0	\$0.00	
	ARVEST BANK	6	\$584,800.00	0.93%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$108,019.95	0.17%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$517,939.24	0.82%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,500.00	0.16%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,500.00	0.17%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$206,250.00	0.33%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	0.31%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$196,200.00	0.31%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$190,724.75	0.3%	0	\$0.00	
	BANCFIRST	1	\$100,000.00	0.16%	0	\$0.00	
	BANK MUTUAL	1	\$103,600.00	0.16%	0	\$0.00	
	BANK OF FRANKLIN	1	\$105,311.14	0.17%	0	\$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$103,305.00	0.16%	0	\$0.00	
	BANK OF SULLIVAN	1	\$93,750.00	0.15%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$108,800.00	0.17%	0	\$0.00	
	BANK OF WASHINGTON	1	\$106,900.00	0.17%	0	\$0.00	
	BANNER BANK	1	\$108,000.00	0.17%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	
	BAY EQUITY LLC	3	\$290,000.00	0.46%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$107,000.00	0.17%	0	\$0.00	
	BELL BANK	2	\$196,700.00	0.31%	0	\$0.00	

	BENTON STATE BANK	1	\$108,000.00	0.17%	0	\$0.00	
	BLACKHAWK BANK & TRUST	1	\$99,200.00	0.16%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,117.66	0.31%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$90,000.00	0.14%	0	\$0.00	
	BOKF NA DBA MOBANK	1	\$90,000.00	0.14%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$103,596.82	0.16%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.3%	0	\$0.00	
	BROKER SOLUTIONS INC	3	\$291,000.00	0.46%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,100.00	0.16%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.17%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,000.00	0.15%	0	\$0.00	
	CARROLLTON BANK	1	\$99,760.00	0.16%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$89,651.10	0.14%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.17%	0	\$0.00	
	CENDERA FUNDING, INC	2	\$189,240.00	0.3%	0	\$0.00	
	CENTENNIAL BANK	1	\$107,536.00	0.17%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$110,000.00	0.17%	0	\$0.00	
	CENTRAL BANK	1	\$108,750.00	0.17%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.17%	0	\$0.00	
	CENTRIS FCU	3	\$315,000.00	0.5%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$289,390.36	0.46%	0	\$0.00	
	CHARTER BANK	1	\$100,000.00	0.16%	0	\$0.00	
	CHEMICAL BANK	2	\$195,366.00	0.31%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	\$104,722.94	0.17%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	
	CITIZENS COMMUNITY FEDERAL	1	\$90,000.00	0.14%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$99,000.00	0.16%	0	\$0.00	
	CITIZENS STATE BANK	2	\$187,894.00	0.3%	0	\$0.00	
	CIVISTA BANK	1	\$108,750.00	0.17%	0	\$0.00	
	CMG MORTGAGE INC	1	\$103,200.00	0.16%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$94,525.00	0.15%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,760.00	0.17%	0	\$0.00	
	COASTAL BANK AND TRUST	1	\$101,463.15	0.16%	0	\$0.00	

	COLONIAL SAVINGS, F.A	1	\$109,547.86	0.17%	0	\$0.00	
	COMMERCE BANK	1	\$103,200.00	0.16%	0	\$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$107,375.00	0.17%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$87,360.00	0.14%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.16%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$105,200.00	0.17%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	
	COVANTAGE CREDIT UNION	3	\$313,350.00	0.5%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$282,655.00	0.45%	0	\$0.00	
	CRESCOM BANK	1	\$93,100.00	0.15%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$213,900.00	0.34%	0	\$0.00	
	CUMD	1	\$100,000.00	0.16%	0	\$0.00	
	CWM PARTNERS	1	\$102,039.00	0.16%	0	\$0.00	
	DAYMET CREDIT UNION	2	\$204,030.00	0.32%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,100.00	0.14%	0	\$0.00	
	DFCU FINANCIAL	3	\$296,400.00	0.47%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$210,000.00	0.33%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$87,500.00	0.14%	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$106,717.66	0.17%	0	\$0.00	
	EAGLE SAVINGS BANK	1	\$104,500.00	0.17%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	3	\$312,800.00	0.5%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	
	ENT CREDIT UNION	1	\$95,746.69	0.15%	0	\$0.00	
	ENTEGRA BANK	1	\$109,600.00	0.17%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,320.00	0.32%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$97,000.00	0.15%	0	\$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$100,725.00	0.16%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	
	EVERETT FINANCIAL INC, D B A SUPRME LENDING, A TEXAS CORPORA	1	\$100,800.00	0.16%	0	\$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	\$105,600.00	0.17%	0	\$0.00	

	CORPO					
	EVERETT FINANCIAL., D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$92,023.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$107,670.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,800.00	0.82%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$106,200.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$313,000.00	0.5%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$106,500.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$191,805.00	0.31%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$214,000.00	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$414,900.00	0.66%	0	\$0.00
	FIRST BANK	2	\$218,000.00	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,027.57	0.17%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$107,825.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,650.19	0.16%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$100,000.00	0.16%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$105,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$214,760.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,200.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,950.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.17%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.14%	0	\$0.00
	FIRST MIDWEST BANK	2	\$188,250.00	0.3%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$105,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$617,175.00	0.98%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$104,500.00	0.17%	0	\$0.00

	COMPANY					
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$104,800.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,900.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$561,600.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$95,000.00	0.15%	0	\$0.00
	FIRST RELAINCE BANK	1	\$94,000.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$107,857.78	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,000.00	0.16%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$88,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,200.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,300.00	0.14%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$108,000.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,622.22	0.15%	0	\$0.00
	FIRSTBANK	5	\$497,900.00	0.79%	0	\$0.00
	FIRSTTRUST BANK	2	\$187,775.00	0.3%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$280,700.00	0.45%	0	\$0.00
	FNB BANK, N.A	1	\$106,400.00	0.17%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$100,600.00	0.16%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$100,900.00	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$180,500.00	0.29%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KETUCKY CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$110,000.00	0.17%	0	\$0.00
	FULTON BANK, N.A	1	\$90,000.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,217,985.00	1.94%	0	\$0.00
	GCS CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00
	GECU	4	\$394,310.62	0.63%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,800.00	0.17%	0	\$0.00
	GESA CREDIT UNION	1	\$97,970.00	0.16%	0	\$0.00
	GEVENA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.16%	0	\$0.00

	GMFS, LLC	2	\$212,445.00	0.34%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	
	GREAT WESTERN BANK	1	\$107,000.00	0.17%	0	\$0.00	
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	
	GREENTREE MORTGAGE SERVICES	1	\$90,500.00	0.14%	0	\$0.00	
	GREER STATE BANK	1	\$104,760.00	0.17%	0	\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$190,335.00	0.3%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$87,500.00	0.14%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$186,000.00	0.3%	0	\$0.00	
	GUILD MORTGAGE COMPANY	20	\$1,984,025.00	3.16%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$99,910.00	0.16%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$107,600.00	0.17%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$212,350.00	0.34%	0	\$0.00	
	HOME LOAN ALLIANCE, LLC	1	\$108,750.00	0.17%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.16%	0	\$0.00	
	HOME SAVINGS BANK	1	\$98,300.00	0.16%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$796,850.00	1.27%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$188,800.00	0.3%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,000.00	0.17%	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$107,920.00	0.17%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$100,880.00	0.16%	0	\$0.00	
	HOMESTEAD FUNDING CORP	2	\$206,200.00	0.33%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLOONE MORTGAGE GROUP	1	\$105,148.00	0.17%	0	\$0.00	
	HOMESTREET BANK	5	\$496,300.00	0.79%	0	\$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	
	HORIZON CREDIT UNION CORPORATION	1	\$88,650.00	0.14%	0	\$0.00	
	HURON VALLEY FINANCIAL INC	1	\$102,734.33	0.16%	0	\$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$280,870.00	0.45%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$107,500.00	0.17%	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,120.00	0.14%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,783.00	0.16%	0	\$0.00	
	INDEPENDENT BANK	4	\$400,400.00	0.64%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,500.00	0.17%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.16%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$98,500.00	0.16%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	9	\$899,766.64	1.43%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$193,030.00	0.31%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$88,000.00	0.14%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$91,200.00	0.15%	0	\$0.00	
	LAND OF LINCOLN CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$200,000.00	0.32%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$104,250.00	0.17%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	
	LEND SMART MORTGAGE,LLCA LIMITED LIABILITY COMPANY	1	\$102,268.19	0.16%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$106,500.00	0.17%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$206,750.00	0.33%	0	\$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$98,872.56	0.16%	0	\$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	\$108,500.00	0.17%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$102,861.26	0.16%	0	\$0.00	
	LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$109,403.76	0.17%	0	\$0.00	
	MANN MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	\$91,200.00	0.15%	0	\$0.00	

	MARINE BANK	1	\$86,250.00	0.14%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIABILITY LLC A LIMITED LIAB	1	\$101,562.86	0.16%	0	\$0.00	
	MAZUMA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$193,000.00	0.31%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,353.93	0.17%	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,384.00	0.16%	0	\$0.00	
	METRO MORTGAGE CORPORATION	1	\$107,350.00	0.17%	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$193,100.00	0.31%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$105,600.00	0.17%	0	\$0.00	
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$86,350.00	0.14%	0	\$0.00	
	MIDWEST CAPITAL MORTGAGE, INC	1	\$102,750.00	0.16%	0	\$0.00	
	MIDWESTONE BANK	1	\$109,500.00	0.17%	0	\$0.00	
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$104,359.24	0.17%	0	\$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	\$92,000.00	0.15%	0	\$0.00	
	MORIA DEVELOPMENT, INC	2	\$196,000.00	0.31%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$92,800.00	0.15%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,336.60	0.15%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$218,400.00	0.35%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	\$100,000.00	0.16%	0	\$0.00	
	MORTGAGENETWORK	1	\$93,500.00	0.15%	0	\$0.00	
	MOUND CITY BANK	1	\$92,390.00	0.15%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,400.00	0.16%	0	\$0.00	
	MRV BANKS	1	\$104,000.00	0.17%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$206,700.00	0.33%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$95,950.00	0.15%	0	\$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	\$97,000.00	0.15%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$200,595.00	0.32%	0	\$0.00	
	NBKC BANK	1	\$100,000.00	0.16%	0	\$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	\$204,520.98	0.33%	0	\$0.00	
	NJ LENDERS CORP	1	\$97,600.00	0.16%	0	\$0.00	
	NORTHPOINTE BANK	3	\$304,950.00	0.49%	0	\$0.00	
		1	\$95,000.00	0.15%	0	\$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP					
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$535,400.00	0.85%	0	\$0.00
	NTFN, INC	1	\$103,000.00	0.16%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$202,700.00	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	3	\$304,000.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$88,200.00	0.14%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC	1	\$91,878.85	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$108,700.00	0.17%	0	\$0.00
	OPTION FINANCIAL LLC	1	\$93,480.00	0.15%	0	\$0.00
	PANTEX CREDIT UNION	1	\$95,060.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$300,000.00	0.48%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$209,463.00	0.33%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$95,200.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$210,000.00	0.33%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$94,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$209,000.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$500,043.00	0.8%	0	\$0.00
	PEOPLES STATE BANK	4	\$392,600.00	0.62%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$109,250.00	0.17%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$98,160.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE	1	\$106,500.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$108,000.00	0.17%	0	\$0.00
	PLATTE VALLEY BANK	1	\$99,000.00	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$305,100.00	0.49%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$94,000.00	0.15%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$109,513.00	0.17%	0	\$0.00
	PREMIER LENDING LLC	1	\$103,790.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$188,400.00	0.3%	0	\$0.00

	PROGRESSIVE SAVINGS BANK	1	\$102,000.00	0.16%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$282,070.00	0.45%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$93,500.00	0.15%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$108,587.00	0.17%	0	\$0.00	
	R P FUNDING INC	1	\$110,000.00	0.17%	0	\$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$86,770.43	0.14%	0	\$0.00	
	RAYMOND JAMES BANK, N.A	2	\$211,675.00	0.34%	0	\$0.00	
	REGENT FINANCIAL GROUP	1	\$91,180.00	0.15%	0	\$0.00	
	RENASANT BANK	6	\$612,830.42	0.97%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$299,200.00	0.48%	0	\$0.00	
	RESMAC, INC	1	\$102,400.00	0.16%	0	\$0.00	
	RESULTS MORTGAGE, LLC	1	\$99,920.00	0.16%	0	\$0.00	
	RIVER VALLEY BANK	1	\$107,000.00	0.17%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$109,100.00	0.17%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$107,000.00	0.17%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$293,900.00	0.47%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$391,615.00	0.62%	0	\$0.00	
	SAN MATEO CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	
	SANTANDER BANK, N.A	8	\$808,319.01	1.29%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,754.60	0.31%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,920.00	0.16%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$103,500.00	0.16%	0	\$0.00	
	SERVICE ONE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	
	SERVISFIRST BANK	1	\$107,250.00	0.17%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.17%	0	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$92,000.00	0.15%	0	\$0.00	
	SOFI LENDING CORP	2	\$205,000.00	0.33%	0	\$0.00	
	SOUTH STORY BANK & TRUST	1	\$97,970.00	0.16%	0	\$0.00	
	SOUTHEAST BANK	1	\$106,700.00	0.17%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,373.00	0.16%	0	\$0.00	
	SOUTHWEST FUNDING, L.P	1	\$110,000.00	0.17%	0	\$0.00	
	ST.MARY'S BANK	1	\$109,500.00	0.17%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$109,725.00	0.17%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,250.00	0.17%	0	\$0.00	
	STATE FARM BANK, F.S.B	6	\$619,800.10	0.99%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$98,000.00	0.16%	0	\$0.00	

	STEARNS LENDING INC	1	\$86,925.00	0.14%	0	\$0.00	
	STEARNS LENDING, LLC	6	\$589,647.00	0.94%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$211,588.05	0.34%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$103,000.00	0.16%	0	\$0.00	
	TD BANK, N.A	6	\$579,575.00	0.92%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	
	THE CENTRAL TRUST BANK	1	\$108,000.00	0.17%	0	\$0.00	
	THE CITIZENS BANK	1	\$98,250.00	0.16%	0	\$0.00	
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$104,500.00	0.17%	0	\$0.00	
	THE HARDIN COUNTY BANK	1	\$94,000.00	0.15%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$88,000.00	0.14%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,200.00	0.15%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,600.00	0.17%	0	\$0.00	
	TOP FLIGHT FINANCIAL, INC	1	\$90,210.00	0.14%	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.17%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.17%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$102,000.00	0.16%	0	\$0.00	
	TRI COUNTIES BANK	1	\$100,001.00	0.16%	0	\$0.00	
	TROY BANK AND TRUST	1	\$101,650.00	0.16%	0	\$0.00	
	TRUE SKY CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$299,903.00	0.48%	0	\$0.00	
	TWO RIVERS BANK	1	\$94,090.00	0.15%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$106,900.00	0.17%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$197,229.00	0.31%	0	\$0.00	
	UNITED BANK & CAPITAL TRUST CO	1	\$88,500.00	0.14%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$104,900.00	0.17%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	
		4	\$362,050.00	0.58%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,890.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.14%	0	\$0.00
	UW CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$88,677.66	0.14%	0	\$0.00
	VIBE CREDIT UNION	1	\$93,900.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$92,000.00	0.15%	0	\$0.00
	WALDO STATE BANK	1	\$104,861.73	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$212,300.00	0.34%	0	\$0.00
	WESLEND FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00
	WEST GATE BANK	2	\$208,000.00	0.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$108,000.00	0.17%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$95,974.00	0.15%	0	\$0.00
	WOODFORD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	2	\$219,200.00	0.35%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$107,848.00	0.17%	0	\$0.00
	Unavailable	1	\$96,425.00	0.22%	0	\$0.00
Total		627	\$62,873,199.35	100%	0	\$0.00
3138WKUH6	1ST STATE BANK	1	\$114,000.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$119,920.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$961,266.00	0.96%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$338,100.00	0.34%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,942.45	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$122,800.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	ALLWESTERN MORTGAGE, INC	1	\$112,844.32	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$235,300.00	0.24%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$115,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,673.00	0.23%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$113,700.00	0.11%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,025.00	0.12%	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$116,000.00	0.12%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$117,000.00	0.12%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,450.00	0.12%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$350,500.00	0.35%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$244,600.00	0.24%	0	\$0.00	
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$114,400.00	0.11%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$124,000.00	0.12%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,040.00	0.12%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$232,000.00	0.23%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$473,314.00	0.47%	0	\$0.00	
	AMERIS BANK	2	\$227,530.00	0.23%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,281.00	0.12%	0	\$0.00	
	ANDERSON BROTHERS BANK	2	\$232,385.00	0.23%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$112,000.00	0.11%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$350,950.00	0.35%	0	\$0.00	
	ARVEST BANK	15	\$1,776,875.00	1.78%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$225,956.00	0.23%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$114,703.37	0.11%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$465,845.00	0.47%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	\$236,800.00	0.24%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$356,600.00	0.36%	0	\$0.00	
		1	\$116,137.00	0.12%	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.12%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$114,250.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11%	0	\$0.00
	BADGER BANK	1	\$120,000.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$241,600.00	0.24%	0	\$0.00
	BANCFIRST	1	\$123,200.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$121,600.00	0.12%	0	\$0.00
	BANK OF IDAHO	1	\$122,838.03	0.12%	0	\$0.00
	BANK OF NEW MADRID	1	\$115,000.00	0.12%	0	\$0.00
	BANK OF SULLIVAN	1	\$122,075.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$117,600.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$813,600.00	0.81%	0	\$0.00
	BANK OF WASHINGTON	1	\$123,920.00	0.12%	0	\$0.00
	BANKWEST OF KANSAS	1	\$120,000.00	0.12%	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.12%	0	\$0.00
	BARR GROUP INC	1	\$122,400.00	0.12%	0	\$0.00
	BARR GROUP, INC	1	\$123,250.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	5	\$590,300.00	0.59%	0	\$0.00
	BEAR STATE BANK	1	\$125,000.00	0.13%	0	\$0.00
	BELL BANK	4	\$459,900.00	0.46%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$111,000.00	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$116,000.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$123,750.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$110,800.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$470,550.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$600,035.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,350.00	0.12%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$238,400.00	0.24%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$118,000.00	0.12%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
		2	\$238,600.00	0.24%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$114,800.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	1	\$117,800.00	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$123,300.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$117,045.66	0.12%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$122,550.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$238,500.00	0.24%	0	\$0.00
	CENTRIS FCU	1	\$119,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$466,500.00	0.47%	0	\$0.00
	CHEMICAL BANK	4	\$457,075.00	0.46%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$114,000.00	0.11%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$117,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$726,950.00	0.73%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$123,675.00	0.12%	0	\$0.00
	CITIZENS BANK	1	\$116,850.00	0.12%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$115,000.00	0.12%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$120,000.00	0.12%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$124,000.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$241,500.00	0.24%	0	\$0.00
	CITIZENS FIRST BANK	4	\$488,900.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$593,008.00	0.59%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$247,200.00	0.25%	0	\$0.00
	COFFEE COUNTY BANK	1	\$121,600.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$352,028.35	0.35%	0	\$0.00
	COMMERCE BANK	3	\$358,750.00	0.36%	0	\$0.00
	COMMERCE STATE BANK	1	\$111,625.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$115,000.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$117,901.74	0.12%	0	\$0.00
	COMMUNITY BANK, NA	1	\$124,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$232,499.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$226,550.00	0.23%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$120,650.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$119,920.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$586,900.00	0.59%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING,	5	\$582,310.00	0.58%	0	\$0.00

	INC					
	CORNERSTONE MORTGAGE INC	1	\$124,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$113,900.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,000.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$121,250.00	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$125,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,005.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,683.95	0.24%	0	\$0.00
	DENALI STATE BANK	1	\$123,750.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,850.00	0.7%	0	\$0.00
	DFCU FINANCIAL	4	\$472,150.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$347,608.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$475,999.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,035.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,520.00	0.12%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$116,000.00	0.12%	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$114,750.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$121,600.00	0.12%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$122,900.00	0.12%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$706,950.00	0.71%	0	\$0.00
	ENVISION CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$123,300.00	0.12%	0	\$0.00
	EPB EMPLOYEES CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$246,905.00	0.25%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$246,500.00	0.25%	0	\$0.00
	ETHOS LENDING LLC	1	\$116,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, ATEXES CORPORATI	1	\$111,750.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$125,000.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00

	EVOLVE BANK & TRUST	3	\$363,418.75	0.36%	0	\$0.00	
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$111,650.00	0.11%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,001,850.00	2%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$115,000.00	0.12%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$110,102.04	0.11%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	
	FARMERS STATE BANK	1	\$118,000.00	0.12%	0	\$0.00	
	FARMINGTON BANK	1	\$122,250.00	0.12%	0	\$0.00	
	FBC MORTGAGE, LLC	5	\$600,700.00	0.6%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$346,750.00	0.35%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	16	\$1,895,992.39	1.9%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$121,125.00	0.12%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	\$244,750.00	0.24%	0	\$0.00	
	FIRST BANK	1	\$122,000.00	0.12%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,625.00	0.11%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$237,250.00	0.24%	0	\$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	\$114,000.00	0.11%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$114,300.00	0.11%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$115,000.00	0.12%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$845,125.00	0.85%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,000.00	0.12%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$114,320.00	0.11%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	\$941,955.00	0.94%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$356,300.00	0.36%	0	\$0.00	
	FIRST OPTION BANK	1	\$119,200.00	0.12%	0	\$0.00	
	FIRST SOUTHERN STATE BANK	1	\$117,338.12	0.12%	0	\$0.00	
	FIRST STATE BANK	1	\$116,800.00	0.12%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$121,250.00	0.12%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.12%	0	\$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,412.38	0.23%	0	\$0.00	
	FIRSTBANK	8	\$949,989.95	0.95%	0	\$0.00	
	FIRSTTRUST BANK	1	\$112,000.00	0.11%	0	\$0.00	
	FIVE POINTS BANK	1	\$125,000.00	0.13%	0	\$0.00	
	FLAT BRANCH HOME LOANS	2	\$247,080.00	0.25%	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$115,890.27	0.12%	0	\$0.00	
	FOX COMMUNITIES CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	
	FRANLDIN SYNERGY BANK	1	\$116,600.00	0.12%	0	\$0.00	
	FULTON BANK, N.A	1	\$118,800.00	0.12%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	\$2,102,180.00	2.1%	0	\$0.00	
	GECU	3	\$352,852.65	0.35%	0	\$0.00	
	GENISYS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	
	GESA CREDIT UNION	1	\$111,845.70	0.11%	0	\$0.00	
	GLACIER HILLS CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	
	GMFS, LLC	2	\$237,600.00	0.24%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	2	\$243,000.00	0.24%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$117,200.00	0.12%	0	\$0.00	
	GOODFIELD STATE BANK	1	\$120,800.00	0.12%	0	\$0.00	
	GOOGAIN, INC.,A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	
	GRAYSTONE MORTGAGE	1	\$122,325.00	0.12%	0	\$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$233,867.26	0.23%	0	\$0.00	
	GREATWALL, INC	1	\$110,990.00	0.11%	0	\$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	\$122,550.00	0.12%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$245,505.00	0.25%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$110,400.00	0.11%	0	\$0.00	
	GUILD MORTGAGE COMPANY	39	\$4,632,626.82	4.63%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	4	\$461,700.00	0.46%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$117,800.00	0.12%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	\$120,000.00	0.12%	0	\$0.00	

	HILLS BANK AND TRUST COMPANY	1	\$115,200.00	0.12%	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$111,450.00	0.11%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	
	HOME SAVINGS BANK	1	\$116,850.00	0.12%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,544,061.00	1.54%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$227,420.00	0.23%	0	\$0.00	
	HOMESERVICES LENDING.LLC., A LIMITED LIABILITY COMPANY	1	\$111,000.27	0.11%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$118,995.00	0.12%	0	\$0.00	
	HOMESTREET BANK	7	\$820,917.84	0.82%	0	\$0.00	
	HONOR BANK	1	\$117,500.00	0.12%	0	\$0.00	
	HONOR CREDIT UNION	3	\$361,880.00	0.36%	0	\$0.00	
	HORIZON BANK, N.A	4	\$462,200.00	0.46%	0	\$0.00	
	HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	
	HURON VALLEY FINANCIAL INC	1	\$117,994.85	0.12%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,303.00	0.12%	0	\$0.00	
	INDEPENDENT BANK	5	\$589,703.60	0.59%	0	\$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	2	\$244,000.00	0.24%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$120,128.00	0.12%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.12%	0	\$0.00	
	J. PHILIPS MORTGAGE	1	\$110,250.00	0.11%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$469,450.00	0.47%	0	\$0.00	
	JET DIRECT FUNDING CORP. - COR	1	\$124,380.00	0.12%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$113,846.44	0.11%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	2	\$240,000.00	0.24%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$341,294.17	0.34%	0	\$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$112,500.00	0.11%	0	\$0.00	

	LAKEVIEW LOAN SERVICING LLC	1	\$124,351.79	0.12%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$114,000.00	0.11%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.13%	0	\$0.00	
	LAND OF LINCOLN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$348,450.00	0.35%	0	\$0.00	
	LEGEND BANK N.A	1	\$114,460.00	0.11%	0	\$0.00	
	LIBERTY MORTGAGE LENDING, INC	1	\$111,500.00	0.11%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$118,800.00	0.12%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	
	LPMC, LLC (22851)	1	\$113,200.00	0.11%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$111,920.00	0.11%	0	\$0.00	
	MARION COUNTY SAVINGS BANK	1	\$116,375.00	0.12%	0	\$0.00	
	MAROON FINANCIAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,125.00	0.11%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	
	MEDIAPOLIS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.13%	0	\$0.00	
	MEMBER HOME LOAN, LLC	2	\$229,000.00	0.23%	0	\$0.00	
	METRO BANK	1	\$111,000.00	0.11%	0	\$0.00	
	METRO MORTGAGE CORPORATION	1	\$122,500.00	0.12%	0	\$0.00	
	MEYER MORTGAGE CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	
	MIDFIRST BANK	1	\$120,765.00	0.12%	0	\$0.00	
	MIDLAND STATES BANK	2	\$227,467.76	0.23%	0	\$0.00	
	MIDWEST BANK N.A	1	\$120,000.00	0.12%	0	\$0.00	
	MIDWEST MORTGAGE ASSOCIATES	1	\$120,000.00	0.12%	0	\$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,481.00	0.12%	0	\$0.00	
	MORIA DEVELOPMENT, INC	5	\$577,198.00	0.58%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$123,200.00	0.12%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$119,500.00	0.12%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	4	\$462,995.00	0.46%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$123,500.00	0.12%	0	\$0.00	
	MORTGAGE OPTIONS INC	1	\$118,400.00	0.12%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,500.00	0.12%	0	\$0.00	
	MORTGAGENETWORK	1	\$118,800.00	0.12%	0	\$0.00	
		1	\$120,000.00	0.12%	0	\$0.00	

	MOUNTAIN AMERICA CREDIT UNION					
	MUFG UNION BANK, N.A	2	\$248,000.00	0.25%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.12%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$111,446.25	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,530.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$124,000.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING .LLC	1	\$112,000.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$114,000.00	0.11%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00
	NBKC BANK	2	\$243,900.00	0.24%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$121,032.99	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$117,800.00	0.12%	0	\$0.00
	NOIC, INC	1	\$113,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$121,125.00	0.12%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$587,670.00	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,000.00	0.13%	0	\$0.00
	NTFN ..., A CORPORATION	1	\$110,894.00	0.11%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$119,138.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$350,400.00	0.35%	0	\$0.00
	OLD NATIONAL BANK	2	\$243,785.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$231,300.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	ORIGIN BANK	2	\$228,500.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,688.03	0.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,500.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$812,600.00	0.81%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$124,000.00	0.12%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,000.00	0.11%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	10	\$1,183,398.00	1.18%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$119,834.67	0.12%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$121,600.00	0.12%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,500.00	0.12%	0	\$0.00	
	PLATINUM MORTGAGE	2	\$235,100.00	0.24%	0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$120,800.00	0.12%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$121,500.00	0.12%	0	\$0.00	
	PLAZA HOME MORTGAGE	2	\$227,537.00	0.23%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,150.00	0.12%	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	2	\$227,000.00	0.23%	0	\$0.00	
	PORT CONNEAUT FCU	1	\$113,804.18	0.11%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.12%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,500.00	0.12%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$347,772.31	0.35%	0	\$0.00	
	PRIME FINANCIAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$125,000.00	0.13%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$112,100.00	0.11%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$116,000.00	0.12%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	\$477,325.00	0.48%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.12%	0	\$0.00	
	PS BANK	1	\$114,400.00	0.11%	0	\$0.00	
	PULTE MORTGAGE LLC	5	\$583,631.00	0.58%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	
	R P FUNDING INC	2	\$226,000.00	0.23%	0	\$0.00	
	RED RIVER BANK	1	\$116,000.00	0.12%	0	\$0.00	
	REGENT FINANCIAL GROUP	1	\$117,170.50	0.12%	0	\$0.00	
	RENASANT BANK	7	\$814,303.99	0.81%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$118,000.00	0.12%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$586,110.00	0.59%	0	\$0.00	
	RESMAC, INC	1	\$124,925.00	0.12%	0	\$0.00	
	ROUNDBANK	1	\$123,000.00	0.12%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$699,600.00	0.7%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$112,000.00	0.11%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$342,136.44	0.34%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$121,500.00	0.12%	0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$577,412.00	0.58%	0	\$0.00	
	SALAL CREDIT UNION	1	\$114,350.00	0.11%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$239,579.87	0.24%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$121,000.00	0.12%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	\$124,160.00	0.12%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,375.00	0.12%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$366,423.56	0.37%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,400.00	0.11%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$116,138.00	0.12%	0	\$0.00	
	SOFI LENDING CORP	1	\$119,200.00	0.12%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$111,900.00	0.11%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$119,500.00	0.12%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	
	SOUTH STATE BANK	3	\$348,200.00	0.35%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.13%	0	\$0.00	
	SSBT MORTGAGE GROUP, LLC	2	\$225,917.00	0.23%	0	\$0.00	
	ST.MARY'S BANK	1	\$122,400.00	0.12%	0	\$0.00	
	STANDARD MORTGAGE CORP	2	\$240,000.00	0.24%	0	\$0.00	
	STATE BANK OF NEW PRAGUE	2	\$231,500.00	0.23%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$118,000.00	0.12%	0	\$0.00	
	STATE FARM BANK, F.S.B	13	\$1,522,819.14	1.52%	0	\$0.00	
	STEARNS LENDING INC	4	\$476,440.00	0.48%	0	\$0.00	
	STEARNS LENDING, LLC	16	\$1,857,155.00	1.86%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$110,250.00	0.11%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$123,000.00	0.12%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$123,000.00	0.12%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.12%	0	\$0.00	
	SUNCOAST CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,346.59	0.12%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$478,603.00	0.48%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$114,000.00	0.11%	0	\$0.00	
	TD BANK, N.A	4	\$481,900.00	0.48%	0	\$0.00	

	TENNESSEE TRUST MORTGAGE, INC	1	\$119,000.00	0.12%	0	\$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$119,500.00	0.12%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$237,750.00	0.24%	0	\$0.00	
	THE CENTRAL TRUST BANK	1	\$111,637.00	0.11%	0	\$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	\$120,000.00	0.12%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,500.00	0.11%	0	\$0.00	
	THE HARDIN COUNTY BANK	1	\$118,000.00	0.12%	0	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$120,350.00	0.12%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$117,400.00	0.12%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$121,153.00	0.12%	0	\$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$121,336.34	0.12%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.12%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$231,900.00	0.23%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$124,332.19	0.12%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$124,493.02	0.12%	0	\$0.00	
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$121,332.60	0.12%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	
	TRUWEST CREDIT UNION	2	\$224,500.00	0.22%	0	\$0.00	
	TWO RIVERS BANK	1	\$120,000.00	0.12%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00	
		6	\$718,880.00	0.72%	0	\$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$123,500.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$353,274.56	0.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$111,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$961,085.39	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$476,525.00	0.48%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$120,000.00	0.12%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PART	1	\$114,598.89	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$120,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$111,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$238,000.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,026.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,310.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$226,560.00	0.23%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$111,450.00	0.11%	0	\$0.00
	VIBE CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$112,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$122,250.00	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,320.00	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$122,825.00	0.12%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00
	ZEAL CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00
Total		848	\$99,999,828.10	100%	0	\$0.00
3138WKUJ2	ACADEMY MORTGAGE CORPORATION	8	\$939,237.00	1.64%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$114,665.00	0.2%	0	\$0.00	
	ALKAN MTG CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$123,165.00	0.22%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$118,750.00	0.21%	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$121,200.00	0.21%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.2%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$125,000.00	0.22%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.21%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$366,500.00	0.64%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$118,000.00	0.21%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY.AN OHIO CORPORATION	1	\$118,800.00	0.21%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$248,720.00	0.43%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$592,150.00	1.03%	0	\$0.00	
	AMERIHOMES MORTGAGE COMPANY	1	\$125,000.00	0.22%	0	\$0.00	
	AMERIS BANK	1	\$125,000.00	0.22%	0	\$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	\$110,257.89	0.19%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$356,274.00	0.62%	0	\$0.00	
	ARVEST BANK	6	\$690,448.00	1.21%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,999.00	0.21%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,000.00	0.2%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$354,600.00	0.62%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,250.00	0.21%	0	\$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$117,800.00	0.21%	0	\$0.00	
	BANCFIRST	1	\$120,000.00	0.21%	0	\$0.00	
	BANK OF FRANKLIN	1	\$124,827.79	0.22%	0	\$0.00	
	BANK OF OAKFIELD	1	\$121,000.00	0.21%	0	\$0.00	
	BANK OF THE JAMES	1	\$116,000.00	0.2%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,750.00	0.22%	0	\$0.00	
	BAY EQUITY LLC	1	\$123,250.00	0.22%	0	\$0.00	

	BELLCO CREDIT UNION	1	\$115,500.00	0.2%	0	\$0.00	
	BETTER BANKS	1	\$123,025.00	0.21%	0	\$0.00	
	BLACKHAWK BANK	1	\$114,850.00	0.2%	0	\$0.00	
	BLACKHAWK BANK & TRUST	1	\$123,100.00	0.22%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$116,000.00	0.2%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$121,929.00	0.21%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,200.00	0.22%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$120,000.00	0.21%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,525.00	0.41%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,000.00	0.21%	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$123,200.00	0.22%	0	\$0.00	
	CENTRAL BANK OF BRANSON	1	\$120,034.40	0.21%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$360,645.00	0.63%	0	\$0.00	
	CHEMICAL BANK	1	\$123,500.00	0.22%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$243,000.00	0.42%	0	\$0.00	
	CITIZENS COMMUNITY FEDERAL	2	\$235,200.00	0.41%	0	\$0.00	
	CITIZENS FIRST BANK	4	\$485,420.00	0.85%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$350,840.55	0.61%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$111,250.00	0.19%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.22%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	
	COMMUNITY FIRST BANK	1	\$116,000.00	0.2%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$239,760.00	0.42%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	3	\$349,120.00	0.61%	0	\$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	\$118,655.00	0.21%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.22%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$125,000.00	0.22%	0	\$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,636.47	0.21%	0	\$0.00	
	CROSS KEYS BANK (14540)	1	\$120,850.00	0.21%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,800.00	0.22%	0	\$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,200.00	0.22%	0	\$0.00	
	DFCU FINANCIAL	1	\$121,550.00	0.21%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	7	\$854,648.00	1.49%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$230,850.00	0.4%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$123,900.00	0.22%	0	\$0.00	
	EASY MORTGAGE, INC	1	\$118,800.00	0.21%	0	\$0.00	
	EMORY ALLIANCE CREDIT UNION	1	\$119,085.70	0.21%	0	\$0.00	
	ENTERPRISE BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.2%	0	\$0.00	
	ETHOS LENDING LLC	1	\$120,000.00	0.21%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$116,200.00	0.2%	0	\$0.00	
	EVERETT FINANCIAL , INC., D/B/A SUPREME LENDING, A TEXAS COR	1	\$120,000.00	0.21%	0	\$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$124,000.00	0.22%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,000.00	0.21%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$116,000.00	0.2%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,294,610.00	2.26%	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$241,600.00	0.42%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,645.00	0.22%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$124,950.00	0.22%	0	\$0.00	
	FARMERS & MERCHANTS STATE BANK	1	\$119,920.00	0.21%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$237,865.00	0.42%	0	\$0.00	
	FEDCOM CREDIT UNION	1	\$118,400.00	0.21%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$470,490.00	0.82%	0	\$0.00	
	FINANCE OF AMERICA LLC	4	\$480,000.00	0.84%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	\$942,506.00	1.65%	0	\$0.00	
	FIRST BANK & TRUST DUNCAN	1	\$114,000.00	0.2%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$121,410.00	0.21%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$234,725.00	0.41%	0	\$0.00	
		1	\$120,000.00	0.21%	0	\$0.00	

	FIRST COMMUNITY MORTGAGE, INC					
	FIRST CONTINENTAL MORTGAGE	1	\$117,000.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$112,500.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,682.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,850.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$249,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$121,735.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$346,400.00	0.61%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$123,500.00	0.22%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$120,500.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$117,600.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,075.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00
	FIRSTBANK	2	\$241,144.00	0.42%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$115,000.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$112,000.00	0.2%	0	\$0.00
	FNBC BANK	1	\$121,125.00	0.21%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,900.00	0.2%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$119,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$697,476.00	1.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$113,711.00	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,223.00	0.2%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$123,250.00	0.22%	0	\$0.00
	GMFS, LLC	2	\$239,405.00	0.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	0.21%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$245,000.00	0.43%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,280.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	2	\$243,200.00	0.42%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$116,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00
		1	\$112,000.00	0.2%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	19	\$2,226,861.97	3.89%	0	\$0.00
	GVC MORTGAGE INC	1	\$114,400.00	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,750.00	0.2%	0	\$0.00
	HAWTHORN BANK	1	\$119,858.52	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$120,236.22	0.21%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$124,900.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$119,900.00	0.21%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,079,600.00	1.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$112,520.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$236,612.00	0.41%	0	\$0.00
	HOMESTREET BANK	3	\$364,000.00	0.64%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$112,000.00	0.2%	0	\$0.00
	HOMEWISE	1	\$124,800.00	0.22%	0	\$0.00
	HORIZON BANK, N.A	1	\$115,000.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,200.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.42%	0	\$0.00
	INDEPENDENT BANK	1	\$122,550.00	0.21%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,075.00	0.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,900.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,000.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$112,500.00	0.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$121,117.81	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$119,200.00	0.21%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$121,250.00	0.21%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$589,850.00	1.03%	0	\$0.00

	KIRKPATRICK BANK	1	\$115,125.00	0.2%	0	\$0.00	
	KLEINBANK	1	\$117,000.00	0.2%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$359,930.00	0.63%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	2	\$238,900.00	0.42%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$125,000.00	0.22%	0	\$0.00	
	LAND SMART MORTGAGE LLC	1	\$115,000.00	0.2%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$240,400.00	0.42%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$119,450.00	0.21%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$581,300.00	1.02%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	
	LEANDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$118,400.00	0.21%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$120,000.00	0.21%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$238,150.00	0.42%	0	\$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$120,650.00	0.21%	0	\$0.00	
	MARQUETTE BANK	1	\$122,550.00	0.21%	0	\$0.00	
	MCCLAIN BANK	1	\$117,837.43	0.21%	0	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$118,275.00	0.21%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.21%	0	\$0.00	
	METRO MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$222,600.00	0.39%	0	\$0.00	
	MID AMERICA BANK	1	\$116,800.00	0.2%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	3	\$362,200.00	0.63%	0	\$0.00	
	MIDWEST BANK	1	\$114,300.00	0.2%	0	\$0.00	
	MORIA DEVELOPMENT, INC	2	\$245,650.00	0.43%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$117,000.00	0.2%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$112,000.00	0.2%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$110,580.00	0.19%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$124,800.00	0.22%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$123,975.00	0.22%	0	\$0.00	
	MORTGAGENETWORK	3	\$352,825.00	0.62%	0	\$0.00	
	MOUND CITY BANK	1	\$125,000.00	0.22%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$113,657.45	0.2%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$239,400.00	0.42%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$111,600.00	0.19%	0	\$0.00	
	NATIONS RELIABLE LENDING. LLC	1	\$111,600.00	0.19%	0	\$0.00	
	NBKC BANK	2	\$244,000.00	0.43%	0	\$0.00	

	NEIGHBORHOOD FINANCE CORPORATION	1	\$111,200.00	0.19%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$112,905.00	0.2%	0	\$0.00	
	NETWORK FUNDING,LP	1	\$122,000.00	0.21%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$125,000.00	0.22%	0	\$0.00	
	NICOLET NATIONAL BANK	2	\$236,280.00	0.41%	0	\$0.00	
	NJ LENDERS CORP	1	\$116,700.00	0.2%	0	\$0.00	
	NORTHPOINTE BANK	2	\$241,310.00	0.42%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,800.00	0.2%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$359,005.00	0.63%	0	\$0.00	
	NSWC FEDERAL CREDIT UNION	1	\$115,850.68	0.2%	0	\$0.00	
	NTFN, INC	1	\$122,400.00	0.21%	0	\$0.00	
	OLD NATIONAL BANK	1	\$115,200.00	0.2%	0	\$0.00	
	OPES ADVISORS INC	1	\$124,515.44	0.22%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	2	\$226,460.00	0.4%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$118,685.99	0.21%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$243,750.00	0.43%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$119,500.00	0.21%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,920.00	0.41%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.21%	0	\$0.00	
	PLATINUM MORTGAGE	1	\$122,550.00	0.21%	0	\$0.00	
	PLATINUM MORTGAGE INC	2	\$227,600.00	0.4%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$121,850.00	0.21%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$353,800.00	0.62%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$340,013.31	0.59%	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,200.00	0.2%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$115,000.00	0.2%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	0.2%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,000.00	0.2%	0	\$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$113,850.00	0.2%	0	\$0.00	
	PROGRESSIVE BANK	1	\$123,405.00	0.22%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$359,750.00	0.63%	0	\$0.00	

	PROVIDENT SAVINGS BANK, FSB	1	\$121,500.00	0.21%	0	\$0.00	
	R P FUNDING INC	1	\$119,234.00	0.21%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$116,119.90	0.2%	0	\$0.00	
	RENASANT BANK	3	\$345,419.72	0.6%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$120,000.00	0.21%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,600.00	0.2%	0	\$0.00	
	RESMAC INC	2	\$240,300.00	0.42%	0	\$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$125,000.00	0.22%	0	\$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	\$116,400.00	0.2%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$119,200.00	0.21%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$811,440.00	1.42%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$117,000.00	0.2%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.2%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$247,131.16	0.43%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$112,000.00	0.2%	0	\$0.00	
	SECURITY FIRST BANK	1	\$124,160.00	0.22%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$355,500.00	0.62%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$246,875.00	0.43%	0	\$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	
	SOUTH STATE BANK	1	\$121,100.00	0.21%	0	\$0.00	
	SOUTH STORY BANK & TRUST	1	\$118,400.00	0.21%	0	\$0.00	
	SOUTHERN BANK	1	\$119,800.00	0.21%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$112,800.00	0.2%	0	\$0.00	
	STATE FARM BANK, F.S.B	6	\$708,920.00	1.24%	0	\$0.00	
	STEARNS LENDING, LLC	7	\$823,002.79	1.44%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$120,000.00	0.21%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	

	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$117,196.92	0.2%	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$349,700.00	0.61%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$121,500.00	0.21%	0	\$0.00	
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	1	\$120,500.00	0.21%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	5	\$590,620.00	1.03%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	
	TD BANK, N.A	3	\$352,425.00	0.62%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	
	THE MORTGAGE FIRM, INC	2	\$236,650.00	0.41%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,600.00	0.21%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	
	TOMPKINS STATE BANK	1	\$117,325.00	0.2%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$242,400.00	0.42%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$120,840.66	0.21%	0	\$0.00	
	TRI COUNTIES BANK	1	\$116,000.00	0.2%	0	\$0.00	
	TROY BANK AND TRUST	1	\$119,834.67	0.21%	0	\$0.00	
	TRUE SKY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$471,210.00	0.82%	0	\$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$115,000.00	0.2%	0	\$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	2	\$243,175.00	0.42%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$118,000.00	0.21%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$113,005.00	0.2%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$476,475.00	0.83%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$119,900.00	0.21%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	\$120,175.00	0.21%	0	\$0.00	
	USF MORTGAGES, INC	1	\$120,553.00	0.21%	0	\$0.00	
		2	\$241,075.00	0.42%	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,370.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$244,000.00	0.43%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$112,500.00	0.2%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$111,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$230,900.00	0.4%	0	\$0.00
	WATESTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,400.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$122,000.00	0.21%	0	\$0.00
	WOODFORD STATE BANK	1	\$123,200.00	0.22%	0	\$0.00
	ZEAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
Total		483	\$57,251,764.44	100%	0	\$0.00
3138WKUK9	1ST FINANCIAL, INC	1	\$126,000.00	0.06%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,200.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$287,500.00	0.14%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$144,000.00	0.07%	0	\$0.00
	ABBAY CREDIT UNION INC	1	\$133,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,237,905.00	1.12%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$287,500.00	0.14%	0	\$0.00
	ACOPIA HOME LOANS	2	\$277,020.00	0.14%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$126,400.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$400,226.74	0.2%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$145,000.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,547.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$273,400.00	0.14%	0	\$0.00
	ALLY BANK CORP	1	\$128,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$127,000.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$148,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$409,675.00	0.2%	0	\$0.00

	AMARILLO NATIONAL BANK	4	\$535,700.00	0.27%	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	2	\$289,240.00	0.14%	0	\$0.00	
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$135,348.81	0.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$146,000.00	0.07%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.07%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	\$704,636.00	0.35%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$284,950.00	0.14%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,900.00	0.07%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,520.00	0.07%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$425,800.00	0.21%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$139,113.00	0.07%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	4	\$547,050.00	0.27%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,100.00	0.07%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$141,806.00	0.07%	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$135,800.00	0.07%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	17	\$2,296,628.00	1.15%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$131,920.00	0.07%	0	\$0.00	
	AMERIHOMES MORTGAGE COMPANY	2	\$280,000.00	0.14%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$400,582.13	0.2%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,800.00	0.07%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$417,309.06	0.21%	0	\$0.00	
		1	\$130,400.00	0.07%	0	\$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
	ARIZONA BANK & TRUST	1	\$138,000.00	0.07%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$139,819.78	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$414,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$140,000.00	0.07%	0	\$0.00
	ARVEST BANK	20	\$2,722,797.94	1.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$432,105.93	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$260,050.00	0.13%	0	\$0.00
	ASSURED MORTGAGE	1	\$138,000.00	0.07%	0	\$0.00
	ATHOL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$824,555.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$414,225.00	0.21%	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$140,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, N.A	1	\$140,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$143,000.00	0.07%	0	\$0.00
	BANK MUTUAL	1	\$131,250.00	0.07%	0	\$0.00
	BANK OF COMMERCE	1	\$135,000.00	0.07%	0	\$0.00
	BANK OF DEERFIELD	1	\$138,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$148,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$125,375.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$292,800.00	0.15%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$143,000.00	0.07%	0	\$0.00
	BANK SNB ISAOA	1	\$133,000.00	0.07%	0	\$0.00
	BANNER BANK	4	\$543,000.00	0.27%	0	\$0.00
	BARR GROUP INC	2	\$276,850.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	3	\$425,071.42	0.21%	0	\$0.00
	BAY EQUITY LLC	13	\$1,836,910.00	0.92%	0	\$0.00
	BAY EQUITY, LLC	1	\$142,800.00	0.07%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$146,400.00	0.07%	0	\$0.00

	BELL BANK	4	\$548,800.00	0.27%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$145,350.00	0.07%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$139,811.42	0.07%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	
	BLC COMMUNITY BANK	1	\$127,000.00	0.06%	0	\$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$127,000.00	0.06%	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$132,600.00	0.07%	0	\$0.00	
	BNC NATIONAL BANK - COR	1	\$129,600.00	0.06%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	\$691,158.05	0.35%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$269,650.00	0.13%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,542.00	0.06%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$280,796.00	0.14%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$136,800.00	0.07%	0	\$0.00	
	BORDER STATE BANK	2	\$286,346.68	0.14%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$142,500.00	0.07%	0	\$0.00	
	BROKER SOLUTIONS INC	6	\$832,150.00	0.42%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.07%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$965,750.00	0.48%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,100.00	0.14%	0	\$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$126,700.00	0.06%	0	\$0.00	
	BUSEY BANK	1	\$127,000.00	0.06%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$138,400.00	0.07%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,400.00	0.41%	0	\$0.00	
	CARROLLTON BANK	4	\$548,400.00	0.27%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$289,000.00	0.14%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$135,484.74	0.07%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	\$677,500.00	0.34%	0	\$0.00	
	CBBC BANK	1	\$131,000.00	0.07%	0	\$0.00	
	CBC NATIONAL BANK	1	\$130,500.00	0.07%	0	\$0.00	
	CENTENNIAL BANK AND TRUST	2	\$264,500.00	0.13%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$148,936.00	0.07%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$136,500.00	0.07%	0	\$0.00	
	CENTRAL BANK	1	\$139,600.00	0.07%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.08%	0	\$0.00	

	CENTRAL BANK OF BOONE COUNTY	1	\$147,396.65	0.07%	0	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,525.00	0.07%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS	2	\$261,100.00	0.13%	0	\$0.00	
	CENTRAL STATE BANK	1	\$135,000.00	0.07%	0	\$0.00	
	CENTRIS FCU	1	\$130,950.00	0.07%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	
	CENTURY LENDING COMPANY	7	\$966,508.00	0.48%	0	\$0.00	
	CHEMICAL BANK	4	\$543,200.00	0.27%	0	\$0.00	
	CHEMICAL BANK - GRAND HAVEN DOWNTOWN	1	\$130,950.00	0.07%	0	\$0.00	
	CHEMICAL BANK RILEY ST	1	\$127,200.00	0.06%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$436,900.00	0.22%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	\$950,219.00	0.48%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$274,200.00	0.14%	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$147,000.00	0.07%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$132,000.00	0.07%	0	\$0.00	
	CITIZENS FIRST BANK	7	\$999,350.00	0.5%	0	\$0.00	
	CITY NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.00	
	CIVISTA BANK	1	\$149,625.00	0.07%	0	\$0.00	
	CLASSIC HOME MORTGAGE INC	1	\$128,500.00	0.06%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$135,920.00	0.07%	0	\$0.00	
	CLEVELAND STATE BANK	1	\$148,000.00	0.07%	0	\$0.00	
	CMG MORTGAGE INC	1	\$144,305.00	0.07%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$131,100.00	0.07%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,623,436.00	0.81%	0	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$126,754.24	0.06%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$263,958.62	0.13%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$129,822.38	0.06%	0	\$0.00	
	COLUMBIA CREDIT UNION	2	\$297,500.00	0.15%	0	\$0.00	
	COMMERCE BANK	1	\$145,600.00	0.07%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$141,000.00	0.07%	0	\$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,200.00	0.07%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$562,338.26	0.28%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$138,000.00	0.07%	0	\$0.00	

	COMMUNITY MORTGAGE CORPORATION	1	\$128,900.00	0.06%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000.00	0.07%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,173.00	0.07%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,200.00	0.07%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$136,770.00	0.07%	0	\$0.00	
	CONSUMERS CREDIT UNION	3	\$394,815.00	0.2%	0	\$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	\$134,218.96	0.07%	0	\$0.00	
	CORNERSTONE BANK	1	\$148,000.00	0.07%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	7	\$972,415.00	0.49%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$148,500.00	0.07%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$128,000.00	0.06%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$142,300.00	0.07%	0	\$0.00	
	CORTRUST MORTGAGE	3	\$415,500.00	0.21%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.07%	0	\$0.00	
	COUNTY BANK	1	\$142,000.00	0.07%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$141,123.97	0.07%	0	\$0.00	
	CREDIT UNION OF AMERICA	2	\$274,900.00	0.14%	0	\$0.00	
	CROSS KEYS BANK, A CORPORATION	1	\$145,200.00	0.07%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,131.64	0.2%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,822.37	0.07%	0	\$0.00	
	CULLMAN SAVINGS BANK	1	\$139,200.00	0.07%	0	\$0.00	
	CUMD	2	\$260,800.00	0.13%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	3	\$424,634.00	0.21%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$145,600.00	0.07%	0	\$0.00	
	DEERWOOD BANK	1	\$135,800.00	0.07%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$128,725.00	0.06%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,377,279.60	0.69%	0	\$0.00	
	DFCU FINANCIAL	2	\$269,100.00	0.13%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	9	\$1,234,146.00	0.62%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	12	\$1,669,730.88	0.83%	0	\$0.00	
		4	\$547,558.00	0.27%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$411,600.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$145,668.26	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$139,811.42	0.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$414,059.86	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$136,932.43	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$943,775.00	0.47%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$144,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$430,448.00	0.22%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$569,350.00	0.28%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$145,100.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$288,925.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$130,878.96	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION.DBA VERITY MORTGAGE	1	\$141,000.00	0.07%	0	\$0.00
	EVERETT FIANNICIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$148,200.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$148,723.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	\$149,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$288,666.79	0.14%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$128,826.23	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$836,081.40	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$418,300.00	0.21%	0	\$0.00
	EXCHANGE STATE BANK	1	\$131,520.00	0.07%	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$4,198,844.00	2.1%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$145,000.00	0.07%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$140,000.00	0.07%	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$290,000.00	0.15%	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$148,500.00	0.07%	0	\$0.00	
	FARMERS STATE BANK	1	\$140,800.00	0.07%	0	\$0.00	
	FARMERS STATE BANK & TRUST CO	1	\$136,000.00	0.07%	0	\$0.00	
	FARMINGTON BANK	1	\$135,200.00	0.07%	0	\$0.00	
	FBC MORTGAGE, LLC	13	\$1,794,978.50	0.9%	0	\$0.00	
	FEDERAL HOME LOAN BANK	1	\$149,200.00	0.07%	0	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	
	FIDELITY BANK	1	\$149,150.00	0.07%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,100.00	0.14%	0	\$0.00	
	FINANCE OF AMERICA LLC	17	\$2,290,573.00	1.15%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	17	\$2,335,860.00	1.17%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$148,640.00	0.07%	0	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00	0.07%	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$150,000.00	0.08%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	
	FIRST BANK	2	\$270,750.00	0.14%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,200.00	0.07%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	
	FIRST CLASS MORTGAGE III INC	1	\$130,000.00	0.07%	0	\$0.00	
	FIRST COMMONWEALTH FEDERAL	1	\$130,590.00	0.07%	0	\$0.00	

	CREDIT UNION					
	FIRST COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$136,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$145,500.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$698,160.00	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$697,800.00	0.35%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$150,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$135,800.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,949,833.00	0.97%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$519,700.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$413,817.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$279,075.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$132,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$141,800.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,099,400.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,160.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$136,553.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$127,200.00	0.06%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$142,405.00	0.07%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$266,423.00	0.13%	0	\$0.00
	FIRST STATE BANK	1	\$132,000.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$133,000.00	0.07%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$140,637.56	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$411,164.00	0.21%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$850,116.27	0.43%	0	\$0.00	
	FIRSTBANK	10	\$1,382,104.00	0.69%	0	\$0.00	
	FIRSTTRUST BANK	3	\$405,155.00	0.2%	0	\$0.00	
	FIVE POINTS BANK	1	\$127,834.00	0.06%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	2	\$267,300.00	0.13%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,800.00	0.14%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$134,000.00	0.07%	0	\$0.00	
	FOCUS BANK	1	\$138,500.00	0.07%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,750.00	0.07%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$128,000.00	0.06%	0	\$0.00	
	FULTON BANK, N.A	4	\$545,750.00	0.27%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA	1	\$143,744.35	0.07%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	20	\$2,703,616.00	1.35%	0	\$0.00	
	GECU	2	\$276,680.00	0.14%	0	\$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$125,837.81	0.06%	0	\$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$134,000.00	0.07%	0	\$0.00	
	GEOGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.07%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,830.63	0.07%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,720.00	0.14%	0	\$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$134,900.00	0.07%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$135,200.00	0.07%	0	\$0.00	
	GERSHMAN MORTGAGE	1	\$129,600.00	0.06%	0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$145,500.00	0.07%	0	\$0.00	
	GMFS, LLC	5	\$702,140.00	0.35%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,452.45	0.07%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,643.77	0.07%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	

	GOLDEN 1 CREDIT UNION	5	\$730,890.00	0.37%	0	\$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,104.57	0.07%	0	\$0.00	
	GREAT WESTERN BANK	1	\$126,000.00	0.06%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$137,000.00	0.07%	0	\$0.00	
	GREATWALL, INC	1	\$145,200.00	0.07%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,826.41	0.06%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$412,100.00	0.21%	0	\$0.00	
	GUILD MORTGAGE COMPANY	68	\$9,208,080.87	4.6%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$135,550.00	0.07%	0	\$0.00	
	HAMILTON MORTGAGE CORP	1	\$150,000.00	0.08%	0	\$0.00	
	HAWTHORN BANK	1	\$135,000.00	0.07%	0	\$0.00	
	HERITAGE BANK OF THE OZARKS	1	\$143,000.00	0.07%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$143,857.20	0.07%	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$141,750.00	0.07%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	
	HOME LOAN EXPERTS	1	\$135,150.00	0.07%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	\$261,000.00	0.13%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$406,170.00	0.2%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$141,550.00	0.07%	0	\$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$142,500.00	0.07%	0	\$0.00	
	HOMEBANK	1	\$132,400.00	0.07%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES DBA CAPWEST HOME LOANS	1	\$150,000.00	0.08%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,921,013.00	1.46%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$131,250.00	0.07%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$411,650.00	0.21%	0	\$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$146,917.00	0.07%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$140,000.00	0.07%	0	\$0.00	

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	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CALIFORNIA COR	1	\$149,925.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$278,000.00	0.14%	0	\$0.00
	HOMESTREET BANK	6	\$815,351.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$297,000.00	0.15%	0	\$0.00
	HOMEWISE, INC	1	\$145,465.00	0.07%	0	\$0.00
	HONOR CREDIT UNION	3	\$422,250.00	0.21%	0	\$0.00
	HORIZON BANK, N.A	4	\$550,000.00	0.28%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$128,000.00	0.06%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$147,250.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$693,250.00	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$291,000.00	0.15%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,400.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$427,900.00	0.21%	0	\$0.00
	INDEPENDENT BANK	4	\$545,550.00	0.27%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATIONM A CORPORATION	1	\$139,200.00	0.07%	0	\$0.00
	INTERBANK	1	\$146,750.00	0.07%	0	\$0.00
	INTERCITY STATE BANK	1	\$142,000.00	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$139,750.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,826.18	0.07%	0	\$0.00
	IQ CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$146,300.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$133,209.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$424,000.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$263,400.00	0.13%	0	\$0.00
	JMAC LENDING, INC	2	\$262,000.00	0.13%	0	\$0.00

	JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.07%	0	\$0.00	
	KBHS HOME LOANS, LLC	1	\$140,000.00	0.07%	0	\$0.00	
	KENTLAND BANK	1	\$127,500.00	0.06%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	\$272,843.92	0.14%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	5	\$694,720.00	0.35%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	8	\$1,060,743.43	0.53%	0	\$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$140,000.00	0.07%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	5	\$714,700.00	0.36%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	\$263,250.00	0.13%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$136,000.00	0.07%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$291,000.00	0.15%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$144,250.00	0.07%	0	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$148,000.00	0.07%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	\$281,400.00	0.14%	0	\$0.00	
	LEDYARD NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$411,850.00	0.21%	0	\$0.00	
	LIBERTY BANK	1	\$150,000.00	0.08%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$260,050.00	0.13%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$132,417.31	0.07%	0	\$0.00	
	LOANSTAR HOME LENDING	1	\$139,395.03	0.07%	0	\$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$128,000.00	0.06%	0	\$0.00	
	MARINE BANK	1	\$128,630.00	0.06%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$144,400.00	0.07%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.06%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.07%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$139,500.00	0.07%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$127,900.00	0.06%	0	\$0.00	
		1	\$125,926.26	0.06%	0	\$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION					
	METRO BANK	1	\$140,000.00	0.07%	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$129,000.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$268,140.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$127,200.00	0.06%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.07%	0	\$0.00
	MIDFIRST BANK	1	\$142,500.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$269,800.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	4	\$575,828.85	0.29%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$132,450.00	0.07%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$128,250.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$139,000.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$255,200.00	0.13%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$146,440.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$408,905.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$148,900.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$267,100.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	3	\$406,900.00	0.2%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$128,625.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$128,250.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$130,400.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$415,141.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.07%	0	\$0.00
	MORTGAGENETWORK	3	\$411,600.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$273,958.83	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$292,000.00	0.15%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$140,650.00	0.07%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$274,700.00	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$133,200.00	0.07%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	3	\$426,000.00	0.21%	0	\$0.00	
	NBKC BANK	1	\$140,000.00	0.07%	0	\$0.00	
	NEIGHBORHOOD CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	\$142,500.00	0.07%	0	\$0.00	
	NEIGHBORS CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$264,200.00	0.13%	0	\$0.00	
	NETWORK FUNDING,LP	1	\$140,000.00	0.07%	0	\$0.00	
	NEVADA STATE BANK	1	\$141,700.00	0.07%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$134,000.00	0.07%	0	\$0.00	
	NORTHPOINTE BANK	3	\$421,415.00	0.21%	0	\$0.00	
	NORTHVIEW BANK	1	\$127,500.00	0.06%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$281,250.00	0.14%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$529,670.96	0.26%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,200.00	0.07%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,920.00	0.07%	0	\$0.00	
	NTFN, INC	1	\$149,600.00	0.07%	0	\$0.00	
	NTFN, INC., A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$133,200.00	0.07%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$130,420.00	0.07%	0	\$0.00	
	OLD NATIONAL BANK	2	\$282,300.00	0.14%	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$287,600.00	0.14%	0	\$0.00	
	ON Q FINANCIAL, INC	3	\$423,923.00	0.21%	0	\$0.00	
	ONEAZ CREDIT UNION	2	\$275,750.00	0.14%	0	\$0.00	
	OOSTBURG STATE BANK	1	\$131,000.00	0.07%	0	\$0.00	
	OZARK BANK, A CORPORATION	1	\$137,700.00	0.07%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$402,996.00	0.2%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$2,046,951.00	1.02%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$135,092.59	0.07%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$150,000.00	0.08%	0	\$0.00	
		1	\$125,800.00	0.06%	0	\$0.00	

	PARKER COMMUNITY CREDIT UNION					
	PARKSIDE LENDING LLC	4	\$525,700.00	0.26%	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,997.33	0.06%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,650.00	0.07%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$135,915.00	0.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$136,000.00	0.07%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$125,200.00	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$133,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$150,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$273,450.00	0.14%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	15	\$2,064,171.00	1.03%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$127,350.00	0.06%	0	\$0.00
	PEHELPS COUNTY BANK	1	\$136,800.00	0.07%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$136,800.00	0.07%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$145,308.39	0.07%	0	\$0.00
	PLATINUM MORTGAGE	1	\$148,200.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$419,996.97	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$716,829.74	0.36%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$130,500.00	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,400.00	0.14%	0	\$0.00
	PORTAGE COMMUNITY BANK	2	\$271,500.00	0.14%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$128,040.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$264,725.21	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,013.48	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,650.00	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING INC	3	\$411,907.00	0.21%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$131,500.00	0.07%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$258,220.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,370,856.00	0.69%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$265,000.00	0.13%	0	\$0.00
	PS BANK	1	\$140,904.00	0.07%	0	\$0.00

	PULTE MORTGAGE LLC	9	\$1,259,732.00	0.63%	0	\$0.00	
	R P FUNDING INC	2	\$288,000.00	0.14%	0	\$0.00	
	RABOBANK, N.A	1	\$131,000.00	0.07%	0	\$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$127,644.68	0.06%	0	\$0.00	
	RENASANT BANK	12	\$1,653,738.09	0.83%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	2	\$289,440.00	0.14%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$132,000.00	0.07%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	\$426,500.00	0.21%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$403,860.00	0.2%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$145,000.00	0.07%	0	\$0.00	
	RESMAC INC	1	\$144,000.00	0.07%	0	\$0.00	
	RESMAC, INC	3	\$414,720.00	0.21%	0	\$0.00	
	RIVER BANK & TRUST	1	\$145,095.00	0.07%	0	\$0.00	
	RIVER VALLEY BANK	2	\$271,355.00	0.14%	0	\$0.00	
	RIVERLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	\$400,965.00	0.2%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$130,773.60	0.07%	0	\$0.00	
	ROGUE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$815,350.00	0.41%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	2	\$290,000.00	0.15%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$426,500.00	0.21%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$286,500.00	0.14%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,211,412.83	0.61%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	\$278,657.93	0.14%	0	\$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	
	SALAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.07%	0	\$0.00	
	SANTANDER BANK, N.A	5	\$701,511.52	0.35%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$144,400.00	0.07%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,300.00	0.06%	0	\$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$131,100.00	0.07%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,500.00	0.14%	0	\$0.00	
	SECURITY STATE BANK	1	\$126,100.00	0.06%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	6	\$821,428.00	0.41%	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$277,200.00	0.14%	0	\$0.00	
	SFMC LP DBA SERVICE FIRS MORTGAGE COMPANY	1	\$125,101.94	0.06%	0	\$0.00	
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$127,300.00	0.06%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$696,106.03	0.35%	0	\$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	\$130,000.00	0.07%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$127,300.00	0.06%	0	\$0.00	
	SKYWARD CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	
	SOMERSET TRUST COMPANY	2	\$298,500.00	0.15%	0	\$0.00	
	SOUTH ATLANTIC BANK	1	\$132,000.00	0.07%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$289,837.95	0.14%	0	\$0.00	
	SOUTH STATE BANK	4	\$571,800.00	0.29%	0	\$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	\$128,250.00	0.06%	0	\$0.00	
	SOUTHFIRST BANK	1	\$137,250.00	0.07%	0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	
	SOUTHSIDE BANK	1	\$150,000.00	0.08%	0	\$0.00	
	SSBT MORTGAGE GROUP, LLC	1	\$133,000.00	0.07%	0	\$0.00	
	ST.MARY'S BANK	1	\$129,000.00	0.06%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.08%	0	\$0.00	
	STARK FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,600.00	0.06%	0	\$0.00	
	STATE FARM BANK, F.S.B	16	\$2,194,286.66	1.1%	0	\$0.00	
	STATE SAVINGS BANK	2	\$268,770.00	0.13%	0	\$0.00	
	STEARNS LENDING, LLC	29	\$4,037,793.00	2.02%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS,INC, A MICHIGAN CORPOR	1	\$141,313.67	0.07%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	\$146,080.00	0.07%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$149,600.00	0.07%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$279,200.00	0.14%	0	\$0.00	
		1	\$150,000.00	0.08%	0	\$0.00	

	SUN WEST MORTGAGE COMPANY, INC					
	SUNCOAST CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$965,493.00	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,705.00	0.07%	0	\$0.00
	TD BANK, N.A	12	\$1,680,955.00	0.84%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,550.00	0.07%	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$133,500.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$125,600.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$280,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$136,800.00	0.07%	0	\$0.00
	THE HARVARD STATE BANK	1	\$145,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC	1	\$148,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$275,613.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$134,300.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$271,060.00	0.14%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$133,500.00	0.07%	0	\$0.00
	THE RRUST BANK	1	\$136,600.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	3	\$419,800.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.07%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$127,623.93	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00
	TOMPKINS STATE BANK	1	\$130,950.00	0.07%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$141,084.00	0.07%	0	\$0.00
	TOTALBANK	1	\$141,622.25	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,797.55	0.07%	0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00
	TRISTAR BANK	1	\$134,000.00	0.07%	0	\$0.00

	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	
	TROY BANK AND TRUST	2	\$267,630.77	0.13%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	
	TWINSTAR CREDIT UNION	2	\$256,500.00	0.13%	0	\$0.00	
	TWO RIVERS BANK	1	\$129,000.00	0.06%	0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.08%	0	\$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$133,500.00	0.07%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,353,903.00	0.68%	0	\$0.00	
	UNITED BANK & TRUST NA	1	\$131,250.00	0.07%	0	\$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$137,750.00	0.07%	0	\$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	3	\$413,989.83	0.21%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$124,754.67	0.06%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$126,258.66	0.06%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$254,005.00	0.13%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$145,600.00	0.07%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$125,130.00	0.06%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$128,692.00	0.06%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$127,000.00	0.06%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$962,280.00	0.48%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$555,260.00	0.28%	0	\$0.00	
	UNIVERSITY CREDIT UNION	2	\$265,100.00	0.13%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	\$837,600.00	0.42%	0	\$0.00	

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$146,400.00	0.07%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.07%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$128,500.00	0.06%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$278,000.00	0.14%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	4	\$556,227.00	0.28%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$395,500.00	0.2%	0	\$0.00	
	VANTAGE WEST CREDIT UNION	1	\$128,155.00	0.06%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	3	\$406,890.00	0.2%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC	1	\$146,080.00	0.07%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$136,200.00	0.07%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,800.00	0.07%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$257,250.00	0.13%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$293,925.00	0.15%	0	\$0.00	
	WEST GATE BANK	1	\$136,000.00	0.07%	0	\$0.00	
	WEST TOWN BANK & TRUST	1	\$126,400.00	0.06%	0	\$0.00	
	WESTERN MORTGAGE, INC	1	\$135,000.00	0.07%	0	\$0.00	
	WESTERN NATIONAL BANK	1	\$140,000.00	0.07%	0	\$0.00	
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$129,600.00	0.06%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	2	\$253,558.00	0.13%	0	\$0.00	
	WISCONSIN BANK & TRUST	2	\$263,683.00	0.13%	0	\$0.00	
	WMS SERIES LLC	1	\$125,050.00	0.06%	0	\$0.00	
	WOLFE FINANCIAL INC	1	\$137,250.00	0.07%	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$133,000.00	0.07%	0	\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,400.00	0.07%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$294,000.00	0.15%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,456.23	0.07%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,000.00	0.07%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	2	\$275,025.00	0.14%	0	\$0.00	
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$140,000.00	0.07%	0	\$0.00	
	ZB, N.A. DBA NEVADA STATE BANK	1	\$135,000.00	0.07%	0	\$0.00	

		ZIONS BANK	1	\$145,000.00	0.07%	0	\$0.00	
		Unavailable	3	\$398,453.00	0.24%	0	\$0.00	
Total			1,454	\$199,999,072.28	100%	0	\$0.00	
3138WKUL7		1ST SECURITY BANK OF WASHINGTON	1	\$134,933.87	0.12%	0	\$0.00	
		A1 MORTGAGE GROUP LLC	1	\$144,000.00	0.12%	0	\$0.00	
		ABERDEEN PROVING GROUND FCU	1	\$127,920.00	0.11%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	16	\$2,210,735.00	1.91%	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$136,600.00	0.12%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	\$284,000.00	0.25%	0	\$0.00	
		AFFILIATED BANK	1	\$130,000.00	0.11%	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$143,801.61	0.12%	0	\$0.00	
		ALPINE BANK & TRUST CO	2	\$260,300.00	0.23%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$274,000.00	0.24%	0	\$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$137,600.00	0.12%	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	\$277,250.00	0.24%	0	\$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$129,433.18	0.11%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,655.00	0.12%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	2	\$281,120.00	0.24%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	\$295,950.00	0.26%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	\$437,115.00	0.38%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	2	\$290,000.00	0.25%	0	\$0.00	
		AMERIS BANK	3	\$415,802.00	0.36%	0	\$0.00	
		AMERIS BANK , A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	
		AMERIS BANK, A CORPORATION	1	\$145,500.00	0.13%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,300.00	0.12%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00	0.25%	0	\$0.00	
		AMERISAVE MRTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	
		ANDERSON BROTHERS BANK	1	\$147,250.00	0.13%	0	\$0.00	

	ARCHER COOPERATIVE CREDIT UNION	1	\$135,500.00	0.12%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$146,606.00	0.13%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	
	ARVEST BANK	6	\$847,440.00	0.73%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$130,150.00	0.11%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,668.81	0.24%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	
	ASSURED MORTGAGE	1	\$127,601.00	0.11%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$1,110,420.00	0.96%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$429,625.00	0.37%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$425,500.00	0.37%	0	\$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$275,000.00	0.24%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$149,000.00	0.13%	0	\$0.00	
	BANK OF RUSTON (10640)	1	\$137,814.11	0.12%	0	\$0.00	
	BANK OF SULLIVAN	1	\$137,500.00	0.12%	0	\$0.00	
	BANK OF THE OZARKS	1	\$145,600.00	0.13%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$411,920.00	0.36%	0	\$0.00	
	BANK SNB ISAOA	1	\$147,500.00	0.13%	0	\$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$135,800.00	0.12%	0	\$0.00	
	BANNER BANK	3	\$428,350.00	0.37%	0	\$0.00	
	BARR GROUP INC	1	\$127,400.00	0.11%	0	\$0.00	
	BARR GROUP, INC	1	\$132,000.00	0.11%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	
	BAY EQUITY LLC	5	\$702,695.00	0.61%	0	\$0.00	
	BELL BANK	2	\$289,950.00	0.25%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	\$145,600.00	0.13%	0	\$0.00	
	BLOOMBANK	1	\$138,000.00	0.12%	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$141,600.00	0.12%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	\$263,500.00	0.23%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$138,225.00	0.12%	0	\$0.00	

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$138,800.00	0.12%	0	\$0.00	
	BORDER STATE BANK	1	\$133,000.00	0.11%	0	\$0.00	
	BREMER BANK, NA	2	\$277,500.00	0.24%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.12%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$127,400.00	0.11%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$572,476.69	0.49%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$142,500.00	0.12%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$704,200.00	0.61%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,000.00	0.25%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$546,000.00	0.47%	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$148,979.48	0.13%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$286,125.00	0.25%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$132,500.00	0.11%	0	\$0.00	
	CENTENNIAL BANK	1	\$132,000.00	0.11%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$134,968.56	0.12%	0	\$0.00	
	CENTREBANK	1	\$137,750.00	0.12%	0	\$0.00	
	CENTRIS FCU	2	\$282,490.00	0.24%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$398,850.00	0.34%	0	\$0.00	
	CHARTERBANK	1	\$138,700.00	0.12%	0	\$0.00	
	CHELSEA GROTON BANK	1	\$150,000.00	0.13%	0	\$0.00	
	CHEMICAL BANK	2	\$259,000.00	0.22%	0	\$0.00	
	CHEMICAL BANK KENTWOOD	1	\$143,910.00	0.12%	0	\$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$138,400.00	0.12%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,005.00	0.11%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$395,400.00	0.34%	0	\$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$143,800.00	0.12%	0	\$0.00	
	CITIZENS BANK OF THE SOUTH	1	\$143,500.00	0.12%	0	\$0.00	
	CITIZENS FIRST BANK	5	\$726,019.00	0.63%	0	\$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,248.00	0.11%	0	\$0.00	
	CITY CREEK MORTGAGE CORP	1	\$126,240.55	0.11%	0	\$0.00	
	CITY NATIONAL BANK	1	\$149,806.45	0.13%	0	\$0.00	
	CIVISTA BANK	1	\$132,000.00	0.11%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$434,250.00	0.38%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$556,203.00	0.48%	0	\$0.00	

	COASTWAY COMMUNITY BANK	1	\$130,500.00	0.11%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	
	COMMERCE BANK	1	\$134,400.00	0.12%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$147,000.00	0.13%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,380.00	0.13%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	\$417,721.00	0.36%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$130,000.00	0.11%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$140,600.00	0.12%	0	\$0.00	
	COORS CREDIT UNION	1	\$142,100.00	0.12%	0	\$0.00	
	CORNER STONE CREDIT UNION	1	\$147,233.86	0.13%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	3	\$431,520.00	0.37%	0	\$0.00	
	CREDIT UNION OF COLORADO	2	\$282,000.00	0.24%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	4	\$526,530.00	0.46%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$707,900.00	0.61%	0	\$0.00	
	CUMD	1	\$144,000.00	0.12%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$128,001.00	0.11%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	2	\$273,610.13	0.24%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$547,500.00	0.47%	0	\$0.00	
	DFCU FINANCIAL	4	\$540,400.00	0.47%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	7	\$1,011,138.00	0.87%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	8	\$1,122,721.00	0.97%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,391.00	0.23%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00	
	DM MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00	
	EAST COAST CAPITAL CORP	1	\$147,060.46	0.13%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,400.00	0.13%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$131,250.00	0.11%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$289,650.00	0.25%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$141,835.00	0.12%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	
	EVANS BANK, N.A	1	\$127,118.65	0.11%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,875.00	0.13%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$259,000.00	0.22%	0	\$0.00	

	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$147,050.00	0.13%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,943,192.00	2.54%	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$282,500.00	0.24%	0	\$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	\$145,000.00	0.13%	0	\$0.00	
	FARMINGTON BANK	1	\$131,250.00	0.11%	0	\$0.00	
	FBC MORTGAGE, LLC	5	\$679,250.00	0.59%	0	\$0.00	
	FIDELITY BANK & TRUST	1	\$140,850.00	0.12%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$267,425.00	0.23%	0	\$0.00	
	FINANCE OF AMERICA LLC	8	\$1,078,300.00	0.93%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	\$852,403.87	0.74%	0	\$0.00	
	FIRST BANK	1	\$149,000.00	0.13%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$149,380.00	0.13%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,553.00	0.12%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$287,300.00	0.25%	0	\$0.00	
	FIRST FEDERAL BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,000.00	0.13%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$149,865.00	0.13%	0	\$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$149,625.00	0.13%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$143,910.00	0.12%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$423,406.00	0.37%	0	\$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$141,300.00	0.12%	0	\$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$143,000.00	0.12%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,231,502.00	1.06%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,400.00	0.11%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$128,250.00	0.11%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$560,185.00	0.48%	0	\$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	\$135,850.00	0.12%	0	\$0.00	
		1	\$150,000.00	0.13%	0	\$0.00	

	FIRST NATIONAL BANK OF WATERLOO					
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,500.00	0.24%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$132,300.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$532,072.56	0.46%	0	\$0.00
	FIRSTBANK	8	\$1,117,574.46	0.97%	0	\$0.00
	FLANAGAN STATE BANK	1	\$136,325.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$282,732.00	0.24%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$124,300.00	0.11%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$142,310.00	0.12%	0	\$0.00
	FOX RIVER STATE BANK	1	\$126,000.00	0.11%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$142,000.00	0.12%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$136,000.00	0.12%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$142,802.99	0.12%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$139,100.00	0.12%	0	\$0.00
	FULTON BANK, N.A	2	\$274,680.00	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$139,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,968,370.00	1.7%	0	\$0.00
	GECU	2	\$276,522.81	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$269,600.00	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$127,000.00	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$128,600.00	0.11%	0	\$0.00
	GMFS, LLC	3	\$429,250.00	0.37%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$426,400.00	0.37%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$125,900.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	38	\$5,396,405.07	4.66%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,000.00	0.13%	0	\$0.00
	HAWARD HANNA MORTGAGE SERVICES	1	\$138,700.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$145,255.00	0.13%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$150,000.00	0.13%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$130,400.00	0.11%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$286,080.00	0.25%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,806,464.00	1.56%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$147,781.00	0.13%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	
	HOMELAND CREDIT UNION	1	\$132,464.00	0.11%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$280,519.00	0.24%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$134,900.00	0.12%	0	\$0.00	
	HOMESTREET BANK	5	\$703,200.00	0.61%	0	\$0.00	
	HOMETOWN BANK	1	\$134,910.00	0.12%	0	\$0.00	
	HONOR CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	
	HORIZON BANK, N.A	2	\$258,500.00	0.22%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$583,328.89	0.5%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$271,814.64	0.23%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,200.00	0.11%	0	\$0.00	
	ILLINOIS STATE CREDIT UNION	1	\$131,100.00	0.11%	0	\$0.00	
	INDEPENDENT BANK	2	\$286,771.00	0.25%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL INC	1	\$144,045.00	0.12%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP ,INC DBA FELLOWSHIP HOME LOAN	1	\$146,000.00	0.13%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$283,499.42	0.25%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$143,200.00	0.12%	0	\$0.00	
	INVESTORS HOME MORTGAGE	2	\$263,250.00	0.23%	0	\$0.00	
	IRON FINANCIAL, INC	1	\$130,000.00	0.11%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$570,100.00	0.49%	0	\$0.00	
	JANESVILLE STATE BANK	1	\$133,000.00	0.11%	0	\$0.00	
	JMAC LENDING, INC	2	\$293,000.00	0.25%	0	\$0.00	

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	
	JSC FCU	1	\$137,736.11	0.12%	0	\$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	\$125,905.89	0.11%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	2	\$295,000.00	0.25%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$287,950.00	0.25%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$127,500.00	0.11%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$136,406.00	0.12%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	\$293,500.00	0.25%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$264,950.00	0.23%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.11%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,258.08	0.13%	0	\$0.00	
	LEBANON FEDERAL CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	
	LEGACY HOME LOANS LLC	1	\$138,900.00	0.12%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$267,400.00	0.23%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.13%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$259,200.00	0.22%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$411,675.00	0.36%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	
	LONE STAR NATIONAL BANK	1	\$129,600.00	0.11%	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$278,500.00	0.24%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.11%	0	\$0.00	
	MARINE BANK	1	\$145,000.00	0.13%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$142,400.00	0.12%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	
	MCS MORTGAGE BANKERS INC	1	\$141,934.92	0.12%	0	\$0.00	
	MEDIAPOLIS SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$296,500.00	0.26%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$140,600.00	0.12%	0	\$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$434,000.00	0.38%	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	
	MGM MORTGAGE COMPANY	1	\$132,600.00	0.11%	0	\$0.00	
	MIDLAND STATES BANK	1	\$137,000.00	0.12%	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,000.00	0.12%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, LLC AN ILLINOIS LIMITED LIABILITY	1	\$128,073.31	0.11%	0	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,000.00	0.11%	0	\$0.00	
	MORIA DEVELOPMENT, INC	2	\$260,900.00	0.23%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$126,675.00	0.11%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$136,000.00	0.12%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$142,000.00	0.12%	0	\$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$148,799.29	0.13%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$146,920.05	0.13%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$142,000.00	0.12%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$126,100.00	0.11%	0	\$0.00	
	MORTGAGE OPTIONS, INC	1	\$129,600.00	0.11%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	\$144,400.00	0.12%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$142,025.00	0.12%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.12%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$139,342.15	0.12%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$133,395.57	0.12%	0	\$0.00	
	MRV BANKS	1	\$145,350.00	0.13%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$262,500.00	0.23%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.12%	0	\$0.00	
	NBKC BANK	1	\$126,000.00	0.11%	0	\$0.00	
	NEIGHBORS CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	
	NJ LENDERS CORP	1	\$135,000.00	0.12%	0	\$0.00	

	NORTHPOINTE BANK	4	\$544,545.61	0.47%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,920.00	0.12%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,088,300.00	0.94%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$286,750.00	0.25%	0	\$0.00	
	NTFN, INC	1	\$135,500.00	0.12%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,350.00	0.13%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$143,730.00	0.12%	0	\$0.00	
	OLD NATIONAL BANK	1	\$134,400.00	0.12%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$138,625.00	0.12%	0	\$0.00	
	ON Q FINANCIAL, INC	3	\$417,540.00	0.36%	0	\$0.00	
	ONEAZ CREDIT UNION	4	\$558,000.00	0.48%	0	\$0.00	
	ORIGIN BANK	1	\$130,000.00	0.11%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,600.00	0.11%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,812.07	0.13%	0	\$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$945,701.00	0.82%	0	\$0.00	
	PARKER COMMUNITY CREDIT UNION	1	\$149,900.00	0.13%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$425,000.00	0.37%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	\$126,100.00	0.11%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$144,609.32	0.12%	0	\$0.00	
	PEOPLES BANK	2	\$289,560.00	0.25%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$272,700.00	0.24%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	8	\$1,181,700.00	1.02%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$129,600.00	0.11%	0	\$0.00	
	PLATINUM MORTGAGE	3	\$412,135.00	0.36%	0	\$0.00	
	PLATINUM MORTGAGE, INC	4	\$552,900.00	0.48%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,010.52	0.13%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$143,900.00	0.12%	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$138,750.00	0.12%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$708,955.00	0.61%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$292,210.04	0.25%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,660.00	0.23%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$148,800.00	0.13%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	\$696,100.00	0.6%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	\$286,000.00	0.25%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$130,000.00	0.11%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	
	R P FUNDING INC	1	\$150,000.00	0.13%	0	\$0.00	
	RANLIFE, INC	1	\$144,200.00	0.12%	0	\$0.00	
	RELiance STATE BANK	1	\$145,600.00	0.13%	0	\$0.00	
	RENASANT BANK	8	\$1,120,362.29	0.97%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$132,905.00	0.11%	0	\$0.00	
	RESIDENCIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.13%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$144,637.00	0.13%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.13%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,320.00	0.12%	0	\$0.00	
	RESMAC, INC	1	\$149,900.00	0.13%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPROATION	1	\$131,900.00	0.11%	0	\$0.00	
	RIVERHILLS BANK	1	\$145,000.00	0.13%	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,450.00	0.12%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,550.00	0.25%	0	\$0.00	
	ROYAL BANK	1	\$128,250.00	0.11%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$137,200.00	0.12%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$0.00	
	RUHI MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,500.00	0.12%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,224,188.00	1.06%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,000.00	0.25%	0	\$0.00	
	SANTANDER BANK, N.A	3	\$432,797.95	0.37%	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$142,000.00	0.12%	0	\$0.00	
	SECURANT BANK & TRUST	1	\$144,000.00	0.12%	0	\$0.00	
		1	\$133,000.00	0.11%	0	\$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$837,802.00	0.72%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00
	SERVICE CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$137,750.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$544,822.22	0.47%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$149,200.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$142,400.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,200.00	0.23%	0	\$0.00
	SOUTH PORTE BANK	1	\$137,200.00	0.12%	0	\$0.00
	SOUTH STATE BANK	2	\$284,850.00	0.25%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$129,200.00	0.11%	0	\$0.00
	SOUTHEAST BANK	1	\$140,000.00	0.12%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$266,425.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$130,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$138,000.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$144,500.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$684,759.87	0.59%	0	\$0.00
	STEARNS LENDING INC	2	\$279,400.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	24	\$3,378,926.30	2.92%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. DBA SMP MORTGAGE, INC., A MIC	1	\$126,500.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$127,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$147,920.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$431,170.00	0.37%	0	\$0.00
	SYNERGY ONE LENDING	1	\$150,000.00	0.13%	0	\$0.00
	TD BANK, N.A	6	\$852,500.00	0.74%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	
	THE BANK OF CLARENDON	1	\$135,000.00	0.12%	0	\$0.00	
	THE CENTRAL TRUST BANK	1	\$128,000.00	0.11%	0	\$0.00	
	THE COLUMBIA BANK	1	\$128,000.00	0.11%	0	\$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$126,100.00	0.11%	0	\$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,800.00	0.12%	0	\$0.00	
	THE HARVARD STATE BANK	1	\$136,800.00	0.12%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,000.00	0.11%	0	\$0.00	
	TOMPKINS STATE BANK	1	\$140,000.00	0.12%	0	\$0.00	
	TOWN AND COUNTRY BANK MIDWEST	2	\$282,500.00	0.24%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$143,734.67	0.12%	0	\$0.00	
	TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$137,810.00	0.12%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$126,350.00	0.11%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$287,100.00	0.25%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	
	UNIFYFCU	1	\$136,800.00	0.12%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.11%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$433,880.00	0.38%	0	\$0.00	
	UNITED BANK	1	\$141,636.11	0.12%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	2	\$267,190.00	0.23%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$146,500.00	0.13%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,885.00	0.13%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,375.00	0.24%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$433,916.00	0.38%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,200.00	0.24%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	

	UNIVEST BANK AND TRUST CO	2	\$298,000.00	0.26%	0	\$0.00	
	US FINANCIAL GROUP	1	\$130,800.00	0.11%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$143,975.00	0.12%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.11%	0	\$0.00	
	VANTAGE WEST CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$150,000.00	0.13%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$147,250.00	0.13%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$139,480.00	0.12%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$146,350.00	0.13%	0	\$0.00	
	WANIGAS CREDIT UNION	1	\$130,853.00	0.11%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$146,929.00	0.13%	0	\$0.00	
	WEI MORTGAGE LLC	1	\$148,500.00	0.13%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.26%	0	\$0.00	
	WEST GATE BANK	1	\$128,800.00	0.11%	0	\$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	\$144,500.00	0.12%	0	\$0.00	
	WESTFIELD BANK FSB	1	\$130,400.00	0.11%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$127,000.00	0.11%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$138,400.00	0.12%	0	\$0.00	
	WISCONSIN RIVER BANK	1	\$140,610.34	0.12%	0	\$0.00	
	WMS SERIES LLC	1	\$133,000.00	0.11%	0	\$0.00	
	WOLVERINE BANK	1	\$135,000.00	0.12%	0	\$0.00	
	ZIONS BANK	1	\$142,000.00	0.2%	0	\$0.00	
Total		829	\$115,688,230.80	100%	0	\$0.00	
3138WKUM5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$183,158.49	0.07%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$179,920.00	0.07%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$177,260.91	0.07%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,900.00	0.08%	0	\$0.00	

	ACADEMY MORTGAGE CORPORATION	38	\$7,085,775.49	2.83%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$175,936.00	0.07%	0	\$0.00	
	ACOPIA HOME LOANS	2	\$372,000.00	0.15%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	
	AFFILIATED BANK	1	\$189,000.00	0.08%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,755.00	0.07%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$198,000.00	0.08%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$192,000.00	0.08%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$184,900.00	0.07%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$358,500.00	0.14%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$551,750.00	0.22%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$194,000.00	0.08%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,800.00	0.07%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$198,750.00	0.08%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	\$188,000.00	0.08%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$177,366.13	0.07%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$176,000.00	0.07%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$196,800.00	0.08%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	11	\$2,103,343.34	0.84%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,680.81	0.08%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	14	\$2,643,550.35	1.06%	0	\$0.00	
	AMERIHOME MORTGAGE COMPANY	1	\$184,450.00	0.07%	0	\$0.00	
	AMPLIFY CREDIT UNION (27462)	1	\$193,547.71	0.08%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$175,050.00	0.07%	0	\$0.00	

	ARK MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$186,897.91	0.07%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	
	ARVEST BANK	6	\$1,096,899.00	0.44%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,452.73	0.15%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$539,096.00	0.22%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$1,335,006.72	0.53%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$777,055.00	0.31%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,405.00	0.07%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$959,700.00	0.38%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$740,320.41	0.3%	0	\$0.00	
	BANK OF ENGLAND	6	\$1,134,250.00	0.45%	0	\$0.00	
	BANK OF HERRIN, ISAOA	2	\$367,300.00	0.15%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$373,728.67	0.15%	0	\$0.00	
	BANKNEWPORT	1	\$188,000.00	0.08%	0	\$0.00	
	BANKWEST OF KANSAS	1	\$177,600.00	0.07%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$192,610.00	0.08%	0	\$0.00	
	BAY EQUITY LLC	9	\$1,680,155.00	0.67%	0	\$0.00	
	BAY EQUITY, LLC	3	\$555,025.00	0.22%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$177,000.00	0.07%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$185,250.00	0.07%	0	\$0.00	
	BELL BANK	7	\$1,278,700.00	0.51%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$192,200.00	0.08%	0	\$0.00	
	BLACKHAWK BANK	1	\$179,000.00	0.07%	0	\$0.00	
	BLOOMBANK	1	\$197,000.00	0.08%	0	\$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$193,500.00	0.08%	0	\$0.00	
		4	\$734,546.16	0.29%	0	\$0.00	

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$374,400.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$190,400.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$185,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,150.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$183,750.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,500.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$175,600.00	0.07%	0	\$0.00
	BROKAW CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	10	\$1,873,610.06	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$743,700.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,286,113.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$380,192.64	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$368,000.00	0.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$175,200.00	0.07%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$185,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,069,877.23	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$568,825.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$187,500.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	4	\$756,200.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$944,900.00	0.38%	0	\$0.00
	CENDERA FUNDING, INC	1	\$180,500.00	0.07%	0	\$0.00
	CENTENNIAL BANK	2	\$373,600.00	0.15%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$198,800.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$179,762.67	0.07%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$183,750.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$186,930.00	0.07%	0	\$0.00
	CENTRIS FCU	1	\$178,120.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,142,945.00	0.46%	0	\$0.00
	CHARTERBANK	1	\$183,825.00	0.07%	0	\$0.00
	CHEMICAL BANK	4	\$727,250.00	0.29%	0	\$0.00
	CHEMICAL BANK RIVERSIDE	1	\$182,550.00	0.07%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	7	\$1,309,535.00	0.52%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$183,815.00	0.07%	0	\$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	\$190,000.00	0.08%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	\$187,150.00	0.07%	0	\$0.00	
	CITIZENS BANK	1	\$182,000.00	0.07%	0	\$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	\$178,259.75	0.07%	0	\$0.00	
	CITIZENS FIRST BANK	8	\$1,475,130.66	0.59%	0	\$0.00	
	CITY & COUNTY CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$176,000.00	0.07%	0	\$0.00	
	CMG MORTGAGE INC	3	\$562,820.00	0.23%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$950,255.00	0.38%	0	\$0.00	
	CMG MORTGAGE, INC	3	\$554,105.00	0.22%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$4,124,050.40	1.65%	0	\$0.00	
	COASTWAY COMMUNITY BANK	2	\$373,863.11	0.15%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$355,675.00	0.14%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$177,326.87	0.07%	0	\$0.00	
	COMMERCE BANK	3	\$552,969.49	0.22%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$196,247.06	0.08%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS N.A	1	\$180,500.00	0.07%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$372,100.00	0.15%	0	\$0.00	
	COMMUNITY BANK MANKATO	1	\$188,000.00	0.08%	0	\$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,762.93	0.07%	0	\$0.00	
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,000.00	0.08%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$378,550.00	0.15%	0	\$0.00	
	COOSA VALLEY MORTGAGE, INC	1	\$199,200.00	0.08%	0	\$0.00	
		3	\$568,800.00	0.23%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC					
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$191,718.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INFC	1	\$180,900.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$192,700.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$190,400.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$186,000.00	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,000.00	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$382,105.63	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$540,500.00	0.22%	0	\$0.00
	DEERWOOD BANK	1	\$194,970.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$179,250.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,480.00	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$371,650.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$757,189.34	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$2,247,679.40	0.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$176,500.00	0.07%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$181,600.00	0.07%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$183,000.00	0.07%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$194,655.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$177,000.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$199,199.73	0.08%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$179,525.05	0.07%	0	\$0.00
	EASTERN BANK	2	\$386,800.00	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$1,487,387.52	0.59%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,107,289.10	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$739,650.00	0.3%	0	\$0.00
	ENT CREDIT UNION	1	\$189,775.24	0.08%	0	\$0.00
	ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$362,375.00	0.14%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$355,579.00	0.14%	0	\$0.00
	ETHOS LENDING LLC	2	\$372,222.94	0.15%	0	\$0.00

ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$176,296.78	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$193,745.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$584,700.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$194,487.67	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,100.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$5,236,941.00	2.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$183,750.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$184,000.00	0.07%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$381,900.00	0.15%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$175,420.06	0.07%	0	\$0.00
FBC MORTGAGE, LLC	4	\$728,300.00	0.29%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$179,757.54	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,518,728.89	0.61%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$3,757,914.00	1.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	18	\$3,307,012.85	1.32%	0	\$0.00
FIRST BANK	7	\$1,309,140.00	0.52%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,275.92	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$188,800.00	0.08%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$175,500.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$363,000.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,250.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$928,706.22	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$199,237.29	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$361,803.78	0.14%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LLC	1	\$186,000.00	0.07%	0	\$0.00

	FIRST FEDERAL BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,500.00	0.07%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$390,238.00	0.16%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$361,600.00	0.14%	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$198,000.00	0.08%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,058,454.00	0.82%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$749,205.00	0.3%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$199,600.00	0.08%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$365,000.00	0.15%	0	\$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$193,500.00	0.08%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$546,750.00	0.22%	0	\$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	\$185,000.00	0.07%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$369,000.00	0.15%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$194,800.00	0.08%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$175,600.00	0.07%	0	\$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	\$175,500.00	0.07%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$370,650.00	0.15%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,330.00	0.15%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,483,926.00	0.59%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,134,768.92	0.45%	0	\$0.00	
	FIRSTBANK	6	\$1,128,400.00	0.45%	0	\$0.00	
	FIRSTTRUST BANK	4	\$739,844.56	0.3%	0	\$0.00	
	FLAT BRANCH HOME LOANS	2	\$368,550.00	0.15%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	4	\$740,455.00	0.3%	0	\$0.00	
	FNB BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$190,000.00	0.08%	0	\$0.00	
	FNBC BANK	1	\$195,000.00	0.08%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$193,030.00	0.08%	0	\$0.00	
		1	\$197,000.00	0.08%	0	\$0.00	

	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION					
	FRANKLIN LOAN CENTER	1	\$186,300.00	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$378,860.45	0.15%	0	\$0.00
	FULTON BANK, N.A	1	\$178,400.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$350,950.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,593,505.90	1.04%	0	\$0.00
	GECU	1	\$198,792.74	0.08%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$185,250.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$197,333.83	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$374,755.00	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$367,308.81	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	2	\$361,750.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$190,000.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$373,350.00	0.15%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$187,625.00	0.08%	0	\$0.00
	GMFS, LLC	4	\$769,095.07	0.31%	0	\$0.00
	GOLD MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	5	\$928,600.00	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,920.00	0.08%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$186,700.00	0.07%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$384,385.47	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$187,300.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICXES, INC	1	\$180,000.00	0.07%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$566,485.37	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	39	\$7,228,202.08	2.89%	0	\$0.00
	GULF COAST COMMUNITY BANK (22255)	1	\$181,907.70	0.07%	0	\$0.00

	GULF SOUTH MORTGAGE, LLC	1	\$198,550.00	0.08%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$190,099.33	0.08%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$195,011.00	0.08%	0	\$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$177,300.00	0.07%	0	\$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAT	1	\$199,405.00	0.08%	0	\$0.00	
	HIGHTECHLENDING, INC	1	\$180,000.00	0.07%	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$183,746.50	0.07%	0	\$0.00	
	HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$175,264.88	0.07%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	20	\$3,722,069.39	1.49%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$6,145,460.95	2.46%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$183,000.00	0.07%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$735,405.00	0.29%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$178,500.00	0.07%	0	\$0.00	
	HOMESTREET BANK	16	\$3,034,168.47	1.21%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$351,600.00	0.14%	0	\$0.00	
	HOMEWISE	1	\$180,800.00	0.07%	0	\$0.00	
	HONOR BANK	1	\$180,000.00	0.07%	0	\$0.00	
	HONOR CREDIT UNION	2	\$359,550.00	0.14%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	
	IAA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$196,425.00	0.08%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$558,000.00	0.22%	0	\$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$543,950.00	0.22%	0	\$0.00	
	ILLINOIS STATE CREDIT UNION	2	\$367,600.00	0.15%	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$360,000.00	0.14%	0	\$0.00	
	INDEPENDENT BANK	5	\$928,350.00	0.37%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,432.97	0.07%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.08%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,828.00	0.07%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	
	IQ CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,479,250.00	0.59%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$175,524.82	0.07%	0	\$0.00	
	JACKSON MORTGAGE COMPANY, INC	1	\$190,000.00	0.08%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	
	JEFFERSON STATE MORTGAGE CO	1	\$188,000.00	0.08%	0	\$0.00	
	JMAC LENDING INC	1	\$175,286.99	0.07%	0	\$0.00	
	JMAC LENDING, INC	1	\$184,000.00	0.07%	0	\$0.00	
	JRDB, INC - COR	1	\$183,350.00	0.07%	0	\$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$196,700.00	0.08%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	\$357,675.00	0.14%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	3	\$546,647.84	0.22%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$722,920.00	0.29%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	
	KIRKPATRICK BANK	1	\$175,750.00	0.07%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	5	\$881,785.00	0.35%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$178,100.00	0.07%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	\$387,600.00	0.16%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$179,757.54	0.07%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	\$560,100.00	0.22%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	
	LEADER BANK N.A	1	\$195,000.00	0.08%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$199,920.00	0.08%	0	\$0.00	
		1	\$177,416.06	0.07%	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$379,761.54	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$193,300.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$570,500.00	0.23%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$376,000.00	0.15%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$175,513.27	0.07%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$378,792.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$181,600.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$190,400.00	0.08%	0	\$0.00
	MARINE BANK	1	\$194,300.00	0.08%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY	1	\$193,500.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,920.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.07%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,731.35	0.08%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00
	METRO CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00
	METROPOLITAN BANK	1	\$190,120.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$553,400.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRCET	1	\$176,000.00	0.07%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$379,500.00	0.15%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$177,000.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	3	\$546,700.00	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$195,900.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$180,000.00	0.07%	0	\$0.00
	MLEND	1	\$178,480.00	0.07%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$187,125.00	0.07%	0	\$0.00

	MORTGAGE 1 INCORPORATED	3	\$561,400.00	0.22%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$188,180.00	0.08%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$370,560.00	0.15%	0	\$0.00	
	MORTGAGE INVESTOR GROUP, A GENERAL PARTNERSHIP	1	\$175,750.00	0.07%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.08%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$360,511.86	0.14%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$380,990.00	0.15%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC	3	\$563,960.00	0.23%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,757.00	0.07%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$183,236.80	0.07%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$195,750.00	0.08%	0	\$0.00	
	MORTGAGENETWORK	3	\$565,060.00	0.23%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	\$728,354.52	0.29%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$385,670.49	0.15%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$178,000.00	0.07%	0	\$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	\$386,500.00	0.15%	0	\$0.00	
	NATIONAL RELIABLE LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$191,200.00	0.08%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$194,000.00	0.08%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$381,800.00	0.15%	0	\$0.00	
	NBKC BANK	2	\$360,757.52	0.14%	0	\$0.00	
	NEIGHBORHOOD CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$184,263.00	0.07%	0	\$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$186,750.00	0.07%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$190,000.00	0.08%	0	\$0.00	
	NJ LENDERS CORP	2	\$385,736.85	0.15%	0	\$0.00	
	NMSI, INC	1	\$195,200.00	0.08%	0	\$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	
	NORTHERN STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	
	NORTHPOINTE BANK	9	\$1,690,109.45	0.68%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,428.00	0.07%	0	\$0.00	
		4	\$760,302.12	0.3%	0	\$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NTFN, INC., A CORPORATION	1	\$189,429.80	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$375,370.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,000.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$187,500.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$588,377.00	0.24%	0	\$0.00
	OLD NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$191,000.00	0.08%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$365,250.00	0.15%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	ORIGIN BANK	1	\$188,000.00	0.08%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$175,750.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,700.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,440.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$192,501.89	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$186,953.49	0.07%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$191,000.00	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$194,731.35	0.08%	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	1	\$195,250.00	0.08%	0	\$0.00
	PEOPLES BANK	1	\$196,910.00	0.08%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$184,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,819.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,510,915.36	0.6%	0	\$0.00
	PEOPLES STATE BANK	1	\$199,000.00	0.08%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	PINNACLE BANK	1	\$178,285.00	0.07%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$186,802.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE	2	\$367,555.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$192,600.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$389,903.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$385,727.21	0.15%	0	\$0.00
		1	\$195,270.64	0.08%	0	\$0.00

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION					
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$367,210.00	0.15%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$193,800.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$187,500.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$195,827.60	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$570,150.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,210.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE	1	\$188,490.00	0.08%	0	\$0.00
	PRO EQUITY PARTNERS INC	1	\$180,000.00	0.07%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,992.00	0.07%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$175,200.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	27	\$4,998,437.00	2%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$190,350.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$752,000.00	0.3%	0	\$0.00
	PROVINCIAL BANK	1	\$194,250.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$373,675.57	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$1,858,983.00	0.74%	0	\$0.00
	RABOBANK, N.A	2	\$379,269.17	0.15%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$178,899.23	0.07%	0	\$0.00
	RANLIFE, INC	1	\$186,200.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$198,000.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,983.33	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,000.00	0.07%	0	\$0.00
	RENASANT BANK	2	\$360,524.52	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,750.00	0.07%	0	\$0.00
	RESMAC INC	1	\$180,000.00	0.07%	0	\$0.00
	RESMAC, INC	1	\$184,975.74	0.07%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
	RIGHT CHOICE MORTGAGE, INC	1	\$186,742.36	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$178,125.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$564,999.00	0.23%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,497.00	0.08%	0	\$0.00

	ROGUE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$940,750.00	0.38%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$188,000.00	0.08%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	
	RPM MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$182,000.00	0.07%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,878,511.17	0.75%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,000.00	0.07%	0	\$0.00	
	SAFE CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$364,300.00	0.15%	0	\$0.00	
	SANTANDER BANK, N.A	4	\$726,314.11	0.29%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,900.00	0.07%	0	\$0.00	
	SECKEL CAPITAL LLC	1	\$189,487.20	0.08%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,106,300.00	0.44%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,506,786.58	0.6%	0	\$0.00	
	SENTE MORTGAGE, INC	8	\$1,473,535.31	0.59%	0	\$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	
	SERVICE ONE CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,350.00	0.07%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$175,125.00	0.07%	0	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	
	SI MORTGAGE COMPANY	1	\$187,752.43	0.08%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$937,841.02	0.38%	0	\$0.00	
	SKYLINE FINANCIAL CORP	3	\$565,743.00	0.23%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$175,600.00	0.07%	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	
	SOUTH ATLANTIC BANK	1	\$196,000.00	0.08%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	
	SOUTH STATE BANK	3	\$550,200.00	0.22%	0	\$0.00	

	SOUTHERN BANK	1	\$185,000.00	0.07%	0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$193,233.41	0.08%	0	\$0.00	
	SOUTHSIDE BANK	1	\$195,920.00	0.08%	0	\$0.00	
	SPIRE CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	
	SSBT MORTGAGE GROUP, LLC	1	\$188,000.00	0.08%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$179,000.00	0.07%	0	\$0.00	
	STATE BANK OF DELANO	2	\$383,163.20	0.15%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$191,700.00	0.08%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	
	STEARNS LENDING INC	2	\$377,400.00	0.15%	0	\$0.00	
	STEARNS LENDING, LLC	30	\$5,609,814.00	2.24%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$189,050.00	0.08%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,082.00	0.07%	0	\$0.00	
	SUNRISE FAMILY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	12	\$2,247,212.63	0.9%	0	\$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$189,150.00	0.08%	0	\$0.00	
	TBA CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	
	TD BANK, N.A	6	\$1,150,351.00	0.46%	0	\$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$176,240.00	0.07%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$376,730.26	0.15%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$367,750.00	0.15%	0	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$194,200.00	0.08%	0	\$0.00	
		1	\$184,000.00	0.07%	0	\$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THE PARK NATIONAL BANK	1	\$181,390.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.07%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$179,550.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,679.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,146.73	0.08%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$185,654.54	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,111,750.00	0.44%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$182,953.23	0.07%	0	\$0.00
	TSM INC	1	\$176,250.00	0.07%	0	\$0.00
	U.S. CENTURY BANK	1	\$189,744.07	0.08%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$194,925.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$183,350.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$547,001.30	0.22%	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$182,240.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$182,753.50	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$557,711.44	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,277,718.37	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$2,222,205.99	0.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$363,744.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL	1	\$190,000.00	0.08%	0	\$0.00

	CREDIT UNION					
	UNIVEST BANK AND TRUST CO	2	\$372,800.00	0.15%	0	\$0.00
	US FINANCIAL GROUP	1	\$190,000.00	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
	UW CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$192,850.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$392,475.95	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$182,500.00	0.07%	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$179,757.54	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,480.00	0.07%	0	\$0.00
	WALLICK & VOLK, INC	1	\$197,649.38	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$373,175.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	2	\$368,000.00	0.15%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$179,400.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$369,000.00	0.15%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$180,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00
	WESTFIELD BANK FSB	1	\$197,606.61	0.08%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$180,256.86	0.07%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$176,700.00	0.07%	0	\$0.00
	WMS SERIES LLC	5	\$948,652.39	0.38%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$195,000.00	0.08%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$184,015.00	0.07%	0	\$0.00
	ZEAL CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00
	ZIONS BANK	2	\$376,915.00	0.17%	0	\$0.00
Total		1,341	\$249,999,492.77	100%	0	\$0.00
3138WKUN3	ACADEMY MORTGAGE CORPORATION	29	\$5,480,219.12	3.22%	0	\$0.00
	ACOPIA HOME LOANS	1	\$181,450.00	0.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$181,000.00	0.11%	0	\$0.00
		1	\$191,000.00	0.11%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	AFFILIATED BANK	1	\$184,000.00	0.11%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$197,000.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$185,000.46	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$377,950.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,050.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,000.00	0.1%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FGINANCIAL SERVICES	1	\$189,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,200.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$385,745.39	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$195,700.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$960,275.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,861.70	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,145,082.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$183,200.00	0.11%	0	\$0.00
	AMERIS BANK	2	\$364,165.00	0.21%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$181,000.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$180,262.31	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$198,800.00	0.12%	0	\$0.00
	ARVEST BANK	8	\$1,501,400.00	0.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$586,675.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$561,250.00	0.33%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,737.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$560,000.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	1	\$184,494.00	0.11%	0	\$0.00

	ASSOCIATION, DBA BANC HOME LOAN					
	BANK MUTUAL	1	\$196,000.00	0.12%	0	\$0.00
	BANK OF DUDLEY	1	\$183,200.00	0.11%	0	\$0.00
	BANK OF ENGLAND	2	\$376,105.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$743,750.00	0.44%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$198,000.00	0.12%	0	\$0.00
	BANK OF WASHINGTON	1	\$193,600.00	0.11%	0	\$0.00
	BANNER BANK	2	\$369,000.00	0.22%	0	\$0.00
	BARR GROUP, INC	2	\$391,500.00	0.23%	0	\$0.00
	BAY EQUITY LLC	14	\$2,651,343.53	1.56%	0	\$0.00
	BAY EQUITY, LLC	1	\$184,015.00	0.11%	0	\$0.00
	BELL BANK	3	\$579,550.00	0.34%	0	\$0.00
	BLACKHAWK BANK	1	\$178,400.00	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$381,200.00	0.22%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$182,250.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,147,450.00	0.67%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$187,600.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$193,800.00	0.11%	0	\$0.00
	BOURNS EFCU	1	\$194,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$945,310.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$539,450.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,321,710.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$566,266.00	0.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$198,400.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$944,704.66	0.55%	0	\$0.00
	CASHCALL MORTGAGE	2	\$384,600.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$927,500.00	0.54%	0	\$0.00
	CATALYST LENDING, INC	1	\$194,703.00	0.11%	0	\$0.00
	CENTENNIAL BANK	1	\$185,250.00	0.11%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$184,500.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$192,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$190,936.58	0.11%	0	\$0.00
	CENTRAL STATE BANK	1	\$183,200.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,141,600.00	0.67%	0	\$0.00

	CHEMICAL BANK	1	\$196,400.00	0.12%	0	\$0.00	
	CHEMICAL BANK STANTON MAIN	1	\$180,000.00	0.11%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	\$374,890.39	0.22%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$184,400.00	0.11%	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$189,000.00	0.11%	0	\$0.00	
	CITIZENS FIRST BANK	10	\$1,859,429.65	1.09%	0	\$0.00	
	CITY NATIONAL BANK	1	\$184,500.00	0.11%	0	\$0.00	
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	\$195,510.00	0.11%	0	\$0.00	
	CMG MORTGAGE INC	3	\$563,490.00	0.33%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$566,760.00	0.33%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$3,005,425.91	1.76%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$729,175.00	0.43%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$588,327.15	0.35%	0	\$0.00	
	COMMERCE BANK	1	\$176,000.00	0.1%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$195,500.00	0.11%	0	\$0.00	
	COMMERCE STATE BANK	1	\$197,125.00	0.12%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS N.A	1	\$191,600.00	0.11%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,750.00	0.11%	0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,125.00	0.1%	0	\$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$189,958.75	0.11%	0	\$0.00	
	CONSOLIDATED FUNDING CORP	2	\$369,200.00	0.22%	0	\$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	\$189,669.90	0.11%	0	\$0.00	
	COORS CREDIT UNION	1	\$183,200.00	0.11%	0	\$0.00	
	COOSA VALLEY MORTGAGE, INC	1	\$192,850.00	0.11%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$378,000.00	0.22%	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$381,103.00	0.22%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$176,000.00	0.1%	0	\$0.00	
	CROSS KEYS BANK, A CORPORATION	1	\$187,500.00	0.11%	0	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,950.00	0.11%	0	\$0.00	
	DAS ACQUISITION CO - 7047980	1	\$177,800.00	0.1%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$176,940.00	0.1%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$198,200.00	0.12%	0	\$0.00	
	DENMARK STATE BANK	1	\$179,900.00	0.11%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$189,050.00	0.11%	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,095,090.00	0.64%	0	\$0.00	
	DEVON BANK	1	\$180,000.00	0.11%	0	\$0.00	
	DFCU FINANCIAL	1	\$182,000.00	0.11%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	5	\$952,464.00	0.56%	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$175,504.00	0.1%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$552,972.00	0.32%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,928.00	0.11%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$190,000.00	0.11%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$195,100.00	0.11%	0	\$0.00	
	ELEVATIONS CREDIT UNION	3	\$568,625.00	0.33%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$190,000.00	0.11%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	4	\$758,750.00	0.45%	0	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$753,087.99	0.44%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$559,122.00	0.33%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$176,800.00	0.1%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$376,146.90	0.22%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$355,276.24	0.21%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,696,340.68	2.76%	0	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$192,000.00	0.11%	0	\$0.00	
	FBC MORTGAGE, LLC	8	\$1,511,727.44	0.89%	0	\$0.00	
	FC LENDING, LTD	1	\$194,356.00	0.11%	0	\$0.00	
	FEDCOM CREDIT UNION	1	\$176,500.00	0.1%	0	\$0.00	
	FIDELITY BANK	2	\$372,920.00	0.22%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$955,651.58	0.56%	0	\$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	
	FINANCE OF AMERICA LLC	19	\$3,640,810.00	2.14%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,528,950.00	0.9%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$192,233.00	0.11%	0	\$0.00	
	FIRST BANK	1	\$179,673.08	0.11%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,104.87	0.22%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$186,627.00	0.11%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$572,000.00	0.34%	0	\$0.00	

	FIRST MIDWEST BANK	1	\$194,750.00	0.11%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,312,047.00	0.77%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$198,000.00	0.12%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$559,415.00	0.33%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.11%	0	\$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$195,000.00	0.11%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$746,910.00	0.44%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$191,000.00	0.11%	0	\$0.00	
	FIRST RELIANCE BANK	2	\$382,600.00	0.22%	0	\$0.00	
	FIRST STATE BANK SOUTHWEST	1	\$181,100.00	0.11%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$744,420.00	0.44%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,318,878.23	0.77%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,500.00	0.12%	0	\$0.00	
	FIRSTBANK	6	\$1,113,925.00	0.65%	0	\$0.00	
	FLAT BRANCH HOME LOANS	1	\$183,330.00	0.11%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	4	\$769,123.00	0.45%	0	\$0.00	
	FNB OF CENTRAL ALABAMA	1	\$180,000.00	0.11%	0	\$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$370,800.00	0.22%	0	\$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	\$183,931.00	0.11%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$179,600.00	0.11%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$740,725.05	0.43%	0	\$0.00	
	FULTON BANK, N.A	2	\$355,610.00	0.21%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,449,887.63	1.44%	0	\$0.00	
	GECU	2	\$394,675.00	0.23%	0	\$0.00	
	GENEQUITY MORTGAGE, INC	1	\$191,247.83	0.11%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.12%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$188,000.00	0.11%	0	\$0.00	
	GMFS, LLC	2	\$375,155.00	0.22%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	
		1	\$186,892.15	0.11%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C					
	GREAT WESTERN BANK	1	\$196,000.00	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$189,039.01	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$181,600.00	0.11%	0	\$0.00
	GREATWALL, INC	2	\$388,719.63	0.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$175,729.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$362,332.06	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$4,876,344.14	2.86%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$185,896.91	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$194,743.21	0.11%	0	\$0.00
	HARBORONE BANK	1	\$199,800.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$709,390.00	0.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$385,117.00	0.23%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$176,000.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$192,500.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$185,220.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,509,465.00	0.89%	0	\$0.00
	HOME STATE BANK, N.A	1	\$196,650.00	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,927,605.00	2.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$193,500.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$198,582.14	0.12%	0	\$0.00
	HOMESTREET BANK	11	\$2,051,737.08	1.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$380,211.00	0.22%	0	\$0.00
	HOMEWISE	1	\$184,000.00	0.11%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$193,488.14	0.11%	0	\$0.00

	HORIZON BANK, N.A	1	\$193,000.00	0.11%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,512.00	0.12%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$361,799.00	0.21%	0	\$0.00	
	ILLINOIS BANK & TRUST	1	\$177,650.00	0.1%	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$371,200.00	0.22%	0	\$0.00	
	INDEPENDENT BANK	3	\$547,355.00	0.32%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,781.53	0.11%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$190,500.00	0.11%	0	\$0.00	
	IQ CREDIT UNION	2	\$375,000.00	0.22%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$565,500.00	0.33%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.11%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$189,000.00	0.11%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$198,000.00	0.12%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$374,400.00	0.22%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$185,311.15	0.11%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$175,900.00	0.1%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	\$559,700.00	0.33%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$379,193.26	0.22%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$181,500.00	0.11%	0	\$0.00	
	LEVEL ONE BANK (23848)	1	\$174,964.00	0.1%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$748,250.00	0.44%	0	\$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	\$180,500.00	0.11%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$195,750.00	0.11%	0	\$0.00	
	LOANSTARS LLC	1	\$180,000.00	0.11%	0	\$0.00	
	LOANWISE FINANCIAL LLC	1	\$198,426.25	0.12%	0	\$0.00	
	LONE STAR NATIONAL BANK	2	\$365,500.00	0.21%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$191,617.00	0.11%	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$191,900.00	0.11%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$198,753.00	0.12%	0	\$0.00	
	MARION COUNTY SAVINGS BANK	1	\$177,650.00	0.1%	0	\$0.00	

	MEGASTAR FINANCIAL CORP	2	\$387,437.00	0.23%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$193,800.00	0.11%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$190,000.00	0.11%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	2	\$370,000.00	0.22%	0	\$0.00	
	MID-MISSOURI BANK	1	\$190,800.00	0.11%	0	\$0.00	
	MIDFIRST BANK	1	\$192,375.00	0.11%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00	
	MIDLAND STATES BANK	3	\$563,625.00	0.33%	0	\$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$367,800.00	0.22%	0	\$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$178,875.00	0.11%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$180,000.00	0.11%	0	\$0.00	
	MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	\$175,500.00	0.1%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,650.00	0.11%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$180,800.00	0.11%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	\$176,000.00	0.1%	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$189,000.00	0.11%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,500.00	0.11%	0	\$0.00	
	MORTGAGENETWORK	1	\$198,000.00	0.12%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$382,494.59	0.22%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$184,789.00	0.11%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,000.00	0.11%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$199,500.00	0.12%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$355,600.00	0.21%	0	\$0.00	
	NBKC BANK	1	\$189,150.00	0.11%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$372,650.00	0.22%	0	\$0.00	
	NEW MEXICO BANK & TRUST	1	\$189,050.00	0.11%	0	\$0.00	
	NEWTON FEDERAL BANK	1	\$185,150.27	0.11%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$193,738.68	0.11%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$181,390.00	0.11%	0	\$0.00	
	NJ LENDERS CORP	1	\$192,000.00	0.11%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,752.43	0.11%	0	\$0.00	
	NORTHPOINTE BANK	4	\$755,403.00	0.44%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$176,700.00	0.1%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,938.00	0.11%	0	\$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$175,200.00	0.1%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$353,500.00	0.21%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$189,316.00	0.11%	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	
	OLD NATIONAL BANK	2	\$375,180.00	0.22%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$185,250.00	0.11%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$386,152.00	0.23%	0	\$0.00	
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$185,011.54	0.11%	0	\$0.00	
	ONEAZ CREDIT UNION	2	\$380,150.00	0.22%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$194,846.00	0.11%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	
	ORRSTOWN BANK	1	\$190,000.00	0.11%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,101,470.00	0.65%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,310,100.00	0.77%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$192,545.00	0.11%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$183,299.00	0.11%	0	\$0.00	
	PEOPLES BANK - MOUNT VERNON	1	\$190,736.85	0.11%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	3	\$579,050.00	0.34%	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$379,571.83	0.22%	0	\$0.00	
	PEOPLES STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$195,750.00	0.11%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$192,000.00	0.11%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$179,925.00	0.11%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,572.42	0.1%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.11%	0	\$0.00	
	PREFERRED MORTGAGE INC	1	\$183,750.00	0.11%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$177,650.00	0.1%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$199,810.00	0.12%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$552,800.00	0.32%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$588,452.94	0.35%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.12%	0	\$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$184,000.00	0.11%	0	\$0.00	

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$184,300.00	0.11%	0	\$0.00	
	PROFESSIONAL MORTGAGES SOURCE LLC, A	1	\$197,727.21	0.12%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,500.00	0.11%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,725,740.00	1.01%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$180,000.00	0.11%	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$197,600.00	0.12%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	\$750,100.00	0.44%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	2	\$367,500.00	0.22%	0	\$0.00	
	PULTE MORTGAGE LLC	5	\$942,188.00	0.55%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	
	R P FUNDING INC	4	\$761,178.00	0.45%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	
	REGENT FINANCIAL GROUP	1	\$193,798.00	0.11%	0	\$0.00	
	RENASANT BANK	1	\$192,000.00	0.11%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,246.76	0.22%	0	\$0.00	
	ROCKLAND TRUST COMPANY	2	\$364,513.76	0.21%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$174,561.19	0.1%	0	\$0.00	
	ROLLSTONE BANK & TRUST	1	\$191,795.39	0.11%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$571,476.00	0.34%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.11%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$361,559.28	0.21%	0	\$0.00	
	RUHL MORTGAGE INC	1	\$190,000.00	0.11%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,355.00	0.23%	0	\$0.00	
	SAFE CREDIT UNION	3	\$547,500.00	0.32%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,000.00	0.12%	0	\$0.00	
	SANTANDER BANK, N.A	6	\$1,114,730.95	0.65%	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,500.00	0.11%	0	\$0.00	
	SEACOAST NATIONAL BANK	2	\$367,368.41	0.22%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$369,400.00	0.22%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,108,657.70	0.65%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$176,800.00	0.1%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	0.12%	0	\$0.00	
		1	\$181,600.00	0.11%	0	\$0.00	

	SHREWSBURY FEDERAL CREDIT UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,319,406.76	0.77%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$176,467.32	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$1,164,599.00	0.68%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00
	SOUTH STATE BANK	1	\$191,000.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$198,900.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$193,800.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$197,600.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,750.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$372,800.00	0.22%	0	\$0.00
	STATE SAVINGS BANK	1	\$188,325.00	0.11%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$194,984.15	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$180,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	24	\$4,496,258.91	2.64%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$186,942.09	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$390,600.00	0.23%	0	\$0.00
	STRATEGIC EQUITIES	1	\$182,000.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$198,753.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$376,400.00	0.22%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,517,272.49	0.89%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$190,534.42	0.11%	0	\$0.00
	TD BANK, N.A	3	\$565,195.00	0.33%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$191,920.00	0.11%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$191,799.98	0.11%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$186,240.00	0.11%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$181,000.00	0.11%	0	\$0.00
	THE FARMERS BANK	1	\$177,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$185,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$181,450.00	0.11%	0	\$0.00
		1	\$198,400.00	0.12%	0	\$0.00

	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK					
	THE MARIES COUNTY BANK	1	\$192,060.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC	1	\$186,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$190,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$192,000.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,300.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$183,652.06	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$195,842.00	0.12%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$197,600.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$196,728.59	0.12%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$195,700.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$380,000.00	0.22%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$187,503.50	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,310.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,250.00	0.12%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$180,025.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$198,723.00	0.12%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$395,730.99	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$921,818.30	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,154,916.48	0.68%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,148,603.57	0.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$374,000.00	0.22%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$192,000.00	0.11%	0	\$0.00
	US MORTGAGE	1	\$198,550.00	0.12%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$177,266.26	0.1%	0	\$0.00

	USE CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00	
	UTAH HERITAGE CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	
	UW CREDIT UNION	1	\$180,400.00	0.11%	0	\$0.00	
	UWHARRIE BANK	1	\$188,100.00	0.11%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$191,709.00	0.11%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,449.60	0.11%	0	\$0.00	
	VECTRA BANK COLORADO	1	\$180,500.00	0.11%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$189,332.00	0.11%	0	\$0.00	
	VIBE CREDIT UNION	1	\$179,600.00	0.11%	0	\$0.00	
	WASHINGTON STATE BANK	1	\$186,000.00	0.11%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$175,500.00	0.1%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$389,750.00	0.23%	0	\$0.00	
	WMS SERIES LLC	1	\$181,260.00	0.11%	0	\$0.00	
	WOODFORD STATE BANK	1	\$184,000.00	0.11%	0	\$0.00	
	WSECU COMMERCIAL LENDING	1	\$187,700.00	0.11%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,000.00	0.11%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.11%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	1	\$194,750.00	0.11%	0	\$0.00	
	ZB, N.A. DBA ZIONS BANK	1	\$187,000.00	0.11%	0	\$0.00	
	ZIONS BANK	1	\$188,955.00	0.11%	0	\$0.00	
	Unavailable	1	\$176,000.00	0.15%	0	\$0.00	
Total		906	\$170,287,689.35	100%	0	\$0.00	
3138WKUP8	BANK OF HAWAII	3	\$815,390.68	13.92%	0	\$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$198,583.27	3.39%	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	20	\$4,843,082.91	82.69%	0	\$0.00	
Total		24	\$5,857,056.86	100%	0	\$0.00	
3138WKUQ6	1ST STATE BANK	1	\$34,650.00	0.04%	0	\$0.00	
	4 FRONT CREDIT UNION	1	\$54,640.00	0.07%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$155,600.00	0.19%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$886,289.57	1.11%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$81,500.00	0.1%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,000.00	0.08%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$64,748.83	0.08%	0	\$0.00	
	AFFILIATED BANK	1	\$85,000.00	0.11%	0	\$0.00	
	ALLIANCE BANK	1	\$53,200.00	0.07%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$140,000.00	0.18%	0	\$0.00	

	ALLY BANK CORP	1	\$77,900.00	0.1%	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,000.00	0.16%	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$115,703.00	0.14%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$152,405.00	0.19%	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$236,925.00	0.3%	0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$79,540.00	0.1%	0	\$0.00	
	AMERICAN BANK OF OKLAHOMA	1	\$44,800.00	0.06%	0	\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.1%	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$77,095.94	0.1%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	\$77,822.08	0.1%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	\$356,600.00	0.45%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$76,893.92	0.1%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$215,210.00	0.27%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$83,392.51	0.1%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$76,000.00	0.1%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$62,000.00	0.08%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	11	\$757,214.45	0.95%	0	\$0.00	
	AMERIS BANK	3	\$204,600.00	0.26%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$83,889.38	0.1%	0	\$0.00	
	AMFORD MORTGAGE	1	\$71,250.00	0.09%	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$76,000.00	0.1%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$307,965.43	0.39%	0	\$0.00	
	ARVEST BANK	23	\$1,473,734.90	1.84%	0	\$0.00	
	ASHLAND CREDIT UNION	1	\$75,899.90	0.09%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$68,250.00	0.09%	0	\$0.00	
	ASSOCIATED BANK NATIONAL	4	\$236,196.47	0.3%	0	\$0.00	

	ASSOCIATION					
	ASSOCIATED MORTGAGE CORPORATION	1	\$63,900.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$50,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$67,900.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$139,375.00	0.17%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	3	\$184,243.00	0.23%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$49,932.65	0.06%	0	\$0.00
	AZURA CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$61,500.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$79,491.67	0.1%	0	\$0.00
	BANCFIRST	1	\$83,200.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	13	\$915,912.76	1.15%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$58,500.00	0.07%	0	\$0.00
	BANK OF BOTETOURT	3	\$178,630.42	0.22%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$79,889.78	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$57,529.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$196,850.00	0.25%	0	\$0.00
	BANK SNB ISAOA	1	\$80,000.00	0.1%	0	\$0.00
	BANKIOWA	1	\$54,000.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$68,000.00	0.09%	0	\$0.00
	BANNER BANK	2	\$138,500.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00
	BAY EQUITY LLC	3	\$207,840.28	0.26%	0	\$0.00
	BAY EQUITY, LLC	1	\$84,550.00	0.11%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$84,000.00	0.11%	0	\$0.00
	BELL BANK	3	\$214,200.00	0.27%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$62,080.00	0.08%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$65,000.00	0.08%	0	\$0.00
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$80,500.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$58,500.00	0.07%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$66,000.00	0.08%	0	\$0.00

	BOFI FEDERAL BANK	2	\$122,150.00	0.15%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$142,100.00	0.18%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$65,000.00	0.08%	0	\$0.00	
	BOKF NA DBA MOBANK	1	\$55,575.00	0.07%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$86,795.68	0.11%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$78,500.00	0.1%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$431,880.91	0.54%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$294,492.24	0.37%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$118,400.00	0.15%	0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,931.11	0.06%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,750.00	0.1%	0	\$0.00	
	CAROLINA FAMILY MORTGAGE GROUP, INC	1	\$61,750.00	0.08%	0	\$0.00	
	CARROLLTON BANK	1	\$60,000.00	0.08%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$141,000.00	0.18%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$57,000.00	0.07%	0	\$0.00	
	CBC NATIONAL BANK	1	\$75,000.00	0.09%	0	\$0.00	
	CENDERA FUNDING, INC	3	\$228,000.00	0.29%	0	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$42,800.00	0.05%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS	1	\$50,000.00	0.06%	0	\$0.00	
	CENTRAL BANK OF WARRENSBURG	1	\$43,943.36	0.05%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	
	CENTREBANK	1	\$47,500.00	0.06%	0	\$0.00	
	CENTRIS FCU	2	\$154,254.00	0.19%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$62,200.00	0.08%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$146,000.00	0.18%	0	\$0.00	
	CHARTER BANK	1	\$64,600.00	0.08%	0	\$0.00	
	CHELSEA GROTON BANK	1	\$80,000.00	0.1%	0	\$0.00	
	CHEMICAL BANK	11	\$711,165.00	0.89%	0	\$0.00	
	CHEMICAL BANK SAGINAW	1	\$35,000.00	0.04%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$74,000.00	0.09%	0	\$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$24,500.00	0.03%	0	\$0.00	
	CITIZEN FIRST BANK	1	\$66,870.00	0.08%	0	\$0.00	
	CITIZENS BANK	2	\$138,000.00	0.17%	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$69,000.00	0.09%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$85,000.00	0.11%	0	\$0.00	

	CITIZENS FIRST BANK	4	\$243,000.00	0.3%	0	\$0.00	
	CITIZENS STATE BANK	1	\$30,555.00	0.04%	0	\$0.00	
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$64,111.49	0.08%	0	\$0.00	
	CIVISTA BANK	2	\$102,400.00	0.13%	0	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	\$27,000.00	0.03%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$121,000.00	0.15%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,000.00	0.08%	0	\$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$70,309.38	0.09%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	\$75,291.61	0.09%	0	\$0.00	
	COLONIAL SAVINGS, F.A	2	\$114,685.86	0.14%	0	\$0.00	
	COLONY MORTGAGE INC	1	\$60,000.00	0.08%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,641.72	0.1%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$74,375.00	0.09%	0	\$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$116,505.00	0.15%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.09%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	\$296,986.27	0.37%	0	\$0.00	
	CONCORD MORTGAGE GROUP	3	\$210,010.00	0.26%	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$152,000.00	0.19%	0	\$0.00	
	COPOCO COMMUNITY CREDIT UNION	2	\$115,415.00	0.14%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	6	\$421,668.47	0.53%	0	\$0.00	
	COUNTY BANK	2	\$124,600.00	0.16%	0	\$0.00	
	COVANTAGE CREDIT UNION	5	\$364,350.00	0.46%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$64,350.00	0.08%	0	\$0.00	
	CREDIT UNION OF NEW JERSEY	1	\$80,000.00	0.1%	0	\$0.00	
	CREDIT UNION PLUS	1	\$69,355.00	0.09%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$73,600.00	0.09%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$71,100.00	0.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$306,880.00	0.38%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$54,000.00	0.07%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$97,129.59	0.12%	0	\$0.00	

	F.A					
	DAY AIR CREDIT UNION INC	4	\$247,490.28	0.31%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$62,913.21	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$76,896.28	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$109,591.09	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,452.85	0.2%	0	\$0.00
	DFCU FINANCIAL	6	\$352,750.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$160,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$126,355.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,885.51	0.11%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$48,612.00	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$78,743.78	0.1%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$222,750.00	0.28%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$54,000.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$187,519.00	0.23%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$57,000.00	0.07%	0	\$0.00
	ENT CREDIT UNION	1	\$67,026.67	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$242,991.63	0.3%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$85,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	3	\$180,808.44	0.23%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$84,800.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$68,307.86	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$50,400.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$235,077.91	0.29%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$84,000.00	0.11%	0	\$0.00	
	F&M COMMUNITY BANK, NA	1	\$51,400.00	0.06%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$1,663,138.91	2.08%	0	\$0.00	
	FAMILY SAVINGS CREDIT UNION	1	\$63,050.00	0.08%	0	\$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,900.00	0.08%	0	\$0.00	
	FARMERS STATE BANK	2	\$138,260.56	0.17%	0	\$0.00	
	FBC MORTGAGE, LLC	5	\$323,250.00	0.4%	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$76,000.00	0.1%	0	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$82,893.16	0.1%	0	\$0.00	
	FIDELITY BANK	2	\$140,000.00	0.18%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$277,270.99	0.35%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$110,000.00	0.14%	0	\$0.00	
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$84,550.00	0.11%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	8	\$527,206.16	0.66%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,000.00	0.1%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$80,750.00	0.1%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$75,000.00	0.09%	0	\$0.00	
	FIRST BANK RICHMOND NA	1	\$75,000.00	0.09%	0	\$0.00	
	FIRST BANK, A BANKING CORPORATION	1	\$62,800.00	0.08%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$52,250.00	0.07%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,411.12	0.08%	0	\$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$126,900.00	0.16%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$72,580.00	0.09%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	\$220,200.00	0.28%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$66,414.40	0.08%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	2	\$126,900.00	0.16%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$72,500.00	0.09%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$145,508.96	0.18%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.11%	0	\$0.00	

	FIRST FINANCIAL BANK	1	\$54,000.00	0.07%	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$72,648.69	0.09%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$144,000.00	0.18%	0	\$0.00	
	FIRST METRO BANK	1	\$70,000.00	0.09%	0	\$0.00	
	FIRST MIDWEST BANK	4	\$243,758.00	0.3%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	\$812,395.00	1.02%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$114,400.00	0.14%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$82,700.00	0.1%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$75,000.00	0.09%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$62,080.00	0.08%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$200,225.00	0.25%	0	\$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	\$65,000.00	0.08%	0	\$0.00	
	FIRST NATIONAL BANK IN PAXTON	2	\$101,000.00	0.13%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$312,220.00	0.39%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$359,067.00	0.45%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$71,250.00	0.09%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	2	\$111,900.00	0.14%	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	\$84,000.00	0.11%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$48,600.00	0.06%	0	\$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	\$39,000.00	0.05%	0	\$0.00	
	FIRST SOUTHERN BANK	4	\$232,210.00	0.29%	0	\$0.00	
	FIRST STATE BANK	3	\$228,440.00	0.29%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$198,200.00	0.25%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.1%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,600.00	0.1%	0	\$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	1	\$84,890.58	0.11%	0	\$0.00	
	FIRST UNITED CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$282,893.52	0.35%	0	\$0.00	
	FIRSTBANK	8	\$528,550.00	0.66%	0	\$0.00	
	FIRSTRUST BANK	1	\$82,000.00	0.1%	0	\$0.00	
	FIVE STAR CREDIT UNION	2	\$158,533.86	0.2%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	5	\$328,150.00	0.41%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	
	FLORIDA CREDIT UNION	2	\$105,000.00	0.13%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	
	FORUM CREDIT UNION	2	\$134,710.29	0.17%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$71,500.00	0.09%	0	\$0.00	
	FOX COMMUNITIES CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$47,200.00	0.06%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$111,760.00	0.14%	0	\$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	\$69,656.05	0.09%	0	\$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	\$59,900.00	0.07%	0	\$0.00	
	FULTON BANK, N.A	3	\$215,900.00	0.27%	0	\$0.00	
	G.W. JONES EXCHANGE BANK	1	\$52,110.00	0.07%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	\$607,462.15	0.76%	0	\$0.00	
	GECU	1	\$84,390.00	0.11%	0	\$0.00	
	GEO-CORP, INC	1	\$74,400.00	0.09%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,400.00	0.1%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$81,500.00	0.1%	0	\$0.00	
	GERBER FEDERAL CREDIT UNION	1	\$64,990.00	0.08%	0	\$0.00	
	GESA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,815.00	0.1%	0	\$0.00	
	GOLDWATER BANK,N.A	1	\$70,000.00	0.09%	0	\$0.00	
	GREAT WESTERN BANK	2	\$141,250.00	0.18%	0	\$0.00	
	GREATER NEVADA MORTGAGE	2	\$150,800.00	0.19%	0	\$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,050.00	0.08%	0	\$0.00	
	GREENTREE MORTGAGE SERVICES	1	\$73,200.00	0.09%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$51,200.00	0.06%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$129,650.00	0.16%	0	\$0.00	
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$79,200.00	0.1%	0	\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	3	\$200,350.00	0.25%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$39,200.00	0.05%	0	\$0.00	
	GUILD MORTGAGE COMPANY	32	\$2,235,069.51	2.79%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$72,750.00	0.09%	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$85,625.00	0.11%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,510.00	0.1%	0	\$0.00	
	HOME BANK N.A	1	\$80,000.00	0.1%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$80,025.00	0.1%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$83,886.85	0.1%	0	\$0.00	
	HOME LOAN ALLIANCE LLC	1	\$81,000.00	0.1%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$59,200.00	0.07%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	\$72,000.00	0.09%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	5	\$340,645.73	0.43%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$976,817.03	1.22%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$151,500.00	0.19%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00	
	HOMELAND CREDIT UNION	1	\$63,282.00	0.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REATY MORTGAGE , A LIM	1	\$81,000.00	0.1%	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$74,400.00	0.09%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,150.00	0.11%	0	\$0.00	
	HOMESTEAD FUNDING CORP	3	\$214,690.84	0.27%	0	\$0.00	
	HOMETOWN BANK	1	\$77,300.00	0.1%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$76,893.11	0.1%	0	\$0.00	
	HOMEWISE INC	1	\$44,400.00	0.06%	0	\$0.00	
	HONOR BANK	2	\$126,700.00	0.16%	0	\$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	\$84,033.42	0.11%	0	\$0.00	
	HORIZON BANK, N.A	5	\$345,400.71	0.43%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT	1	\$74,219.71	0.09%	0	\$0.00	

	UNION					
	HURON VALLEY FINANCIAL, INC	1	\$55,300.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$410,973.83	0.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,831.62	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$76,145.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$232,010.00	0.29%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$52,000.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$52,250.00	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$80,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	13	\$869,712.00	1.09%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$127,500.00	0.16%	0	\$0.00
	INSIGNIA BANK	1	\$49,000.00	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,900.00	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$79,392.91	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$75,402.81	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$140,000.00	0.18%	0	\$0.00
	IPAVA STATE BANK	1	\$68,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$71,600.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$61,000.00	0.08%	0	\$0.00
	JOY STATE BANK	1	\$62,975.00	0.08%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$82,272.26	0.1%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$82,650.00	0.1%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	6	\$410,187.50	0.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$609,370.00	0.76%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$70,300.00	0.09%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.08%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$60,806.90	0.08%	0	\$0.00
	LAKE HURON CREDIT UNION	2	\$137,848.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$182,710.00	0.23%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$124,500.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$54,815.72	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$131,200.00	0.16%	0	\$0.00

	LANDMARK CREDIT UNION	5	\$313,400.00	0.39%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	1	\$58,000.00	0.07%	0	\$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$67,816.48	0.08%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,100.00	0.09%	0	\$0.00	
	LIBERTY BANK	1	\$75,000.00	0.09%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$137,736.61	0.17%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$69,840.00	0.09%	0	\$0.00	
	LISTERHILL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	
	LIVE WELL FINANCIAL INC	1	\$62,100.00	0.08%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$73,000.00	0.09%	0	\$0.00	
	MAIN STREET BANK	1	\$74,000.00	0.09%	0	\$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	\$72,800.00	0.09%	0	\$0.00	
	MARINE BANK	1	\$85,000.00	0.11%	0	\$0.00	
	MARINE BANK & TRUST COMPANY	1	\$51,000.00	0.06%	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,750.00	0.1%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$40,121.41	0.05%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$71,400.00	0.09%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	\$197,500.00	0.25%	0	\$0.00	
	MATT CURTIS REAL ESTATE	1	\$60,000.00	0.08%	0	\$0.00	
	MCCLAIN BANK	1	\$48,000.00	0.06%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.1%	0	\$0.00	
	MEIJER CREDIT UNION	1	\$75,660.00	0.09%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$116,807.00	0.15%	0	\$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	\$57,900.26	0.07%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	2	\$103,790.00	0.13%	0	\$0.00	
	MERCANTILE BANK	1	\$41,250.00	0.05%	0	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$36,712.76	0.05%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$243,670.95	0.3%	0	\$0.00	
	METROPOLITAN BANK	1	\$83,000.00	0.1%	0	\$0.00	
	MICHIGAN MUTUAL, INC	4	\$242,800.00	0.3%	0	\$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$130,700.00	0.16%	0	\$0.00	

	MID AMERICA MORTGAGE, INC	1	\$64,600.00	0.08%	0	\$0.00	
	MID AMERICAN CREDIT UNION	1	\$62,900.00	0.08%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$63,518.14	0.08%	0	\$0.00	
	MIDDLETOWN VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	2	\$116,000.00	0.15%	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.05%	0	\$0.00	
	MIDWESTONE BANK	2	\$103,300.00	0.13%	0	\$0.00	
	MILLSTREAM AREA CREDIT UNION	1	\$44,800.00	0.06%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$77,000.00	0.1%	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	
	MORRIS BANK	1	\$60,300.00	0.08%	0	\$0.00	
	MORTGAGE CENTER LLC	6	\$377,111.00	0.47%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$61,982.25	0.08%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$73,800.00	0.09%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$120,000.00	0.15%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	\$74,900.00	0.09%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$71,600.00	0.09%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$62,671.00	0.08%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$77,083.03	0.1%	0	\$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$67,113.50	0.08%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$146,200.00	0.18%	0	\$0.00	
	MRV BANKS	1	\$64,000.00	0.08%	0	\$0.00	
	MUFG UNION BANK, N.A	3	\$199,917.43	0.25%	0	\$0.00	
	MYCUMORTGAGE, LLC	2	\$105,000.00	0.13%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$48,000.00	0.06%	0	\$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	\$151,285.15	0.19%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,000.00	0.1%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$76,879.00	0.1%	0	\$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	\$51,129.46	0.06%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$37,050.00	0.05%	0	\$0.00	
	NEIGHBORS CREDIT UNION	1	\$71,653.00	0.09%	0	\$0.00	

	NETWORK FUNDING, LP	2	\$156,884.27	0.2%	0	\$0.00	
	NEVADA STATE BANK	1	\$64,000.00	0.08%	0	\$0.00	
	NEW ERA BANK	1	\$67,900.00	0.08%	0	\$0.00	
	NJ LENDERS CORP	1	\$50,000.00	0.06%	0	\$0.00	
	NOIC, INC	1	\$58,000.00	0.07%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$80,750.00	0.1%	0	\$0.00	
	NORTHPOINTE BANK	10	\$669,305.68	0.84%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$327,000.00	0.41%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$84,800.00	0.11%	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$65,925.00	0.08%	0	\$0.00	
	NTFN INC A CORPORATION	1	\$71,500.00	0.09%	0	\$0.00	
	NTFN, INC., A CORPORATION	1	\$75,900.00	0.09%	0	\$0.00	
	NTFN, INC.,A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$81,600.00	0.1%	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$162,000.00	0.2%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$53,955.00	0.07%	0	\$0.00	
	OLD NATIONAL BANK	5	\$293,264.00	0.37%	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$160,500.00	0.2%	0	\$0.00	
	ON Q FINANCIAL, INC	3	\$221,999.74	0.28%	0	\$0.00	
	OPEN MORTGAGE, LLC	2	\$144,287.00	0.18%	0	\$0.00	
	ORIGIN BANK	1	\$72,000.00	0.09%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$59,850.00	0.07%	0	\$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	\$49,931.11	0.06%	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	\$197,100.00	0.25%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,890.58	0.11%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$80,646.05	0.1%	0	\$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$65,500.00	0.08%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$80,000.00	0.1%	0	\$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$81,000.00	0.1%	0	\$0.00	
	PENTAGON FEDERAL C. U	3	\$202,552.83	0.25%	0	\$0.00	

	PEOPLES BANK	1	\$30,000.00	0.04%	0	\$0.00	
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$74,903.46	0.09%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$203,750.00	0.25%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	9	\$597,002.93	0.75%	0	\$0.00	
	PEOPLES STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	
	PERU FEDERAL SAVINGS BANK	1	\$84,000.00	0.11%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$52,800.00	0.07%	0	\$0.00	
	PINNACLE BANK - NE	1	\$46,560.00	0.06%	0	\$0.00	
	PLANTERS FIRST BANK (28755)	1	\$77,403.24	0.1%	0	\$0.00	
	PLATINUM MORTGAGE INC	2	\$144,500.00	0.18%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$81,100.00	0.1%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$76,630.00	0.1%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$128,600.00	0.16%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$81,700.00	0.1%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$47,936.79	0.06%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	4	\$239,350.00	0.3%	0	\$0.00	
	PRAIRIE STATE BANK AND TRUST	1	\$64,125.00	0.08%	0	\$0.00	
	PREMIER MEMBERS CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$76,000.00	0.1%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$597,862.33	0.75%	0	\$0.00	
	PRIMEBANK	1	\$78,851.10	0.1%	0	\$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$74,800.00	0.09%	0	\$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	\$80,900.00	0.1%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION-ESCROW	1	\$40,000.00	0.05%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$39,500.00	0.05%	0	\$0.00	
	PROFINANCE FEDERAL CREDIT UNION	1	\$79,822.95	0.1%	0	\$0.00	
	PROGRESSIVE BANK	1	\$73,000.00	0.09%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$41,600.00	0.05%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$72,000.00	0.09%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	\$650,265.00	0.81%	0	\$0.00	
	PROVIDENCE BANK	1	\$66,000.00	0.08%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$75,000.00	0.09%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$77,393.22	0.1%	0	\$0.00	
	PULTE MORTGAGE LLC	3	\$208,789.00	0.26%	0	\$0.00	

	PURDUE FEDERAL CREDIT UNION	2	\$125,700.00	0.16%	0	\$0.00	
	R P FUNDING INC	2	\$157,500.00	0.2%	0	\$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$77,684.96	0.1%	0	\$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$76,000.00	0.1%	0	\$0.00	
	RENASANT BANK	2	\$130,182.65	0.16%	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	\$66,000.00	0.08%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$70,400.00	0.09%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$234,750.00	0.29%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	\$66,850.00	0.08%	0	\$0.00	
	RESMAC, INC	1	\$67,500.00	0.08%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	\$139,718.00	0.17%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	2	\$135,000.00	0.17%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$78,500.00	0.1%	0	\$0.00	
	ROYAL BANK	1	\$41,300.00	0.05%	0	\$0.00	
	ROYAL CREDIT UNION	3	\$191,500.00	0.24%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	9	\$616,450.00	0.77%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$58,573.00	0.07%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$1,049,898.06	1.31%	0	\$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	\$43,200.00	0.05%	0	\$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	
	SANTANDER BANK, N.A	8	\$542,370.02	0.68%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	2	\$109,200.00	0.14%	0	\$0.00	
	SCOTT CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$326,531.35	0.41%	0	\$0.00	
	SECURITY STATE BANK	2	\$147,500.00	0.18%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$138,000.00	0.17%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$55,000.00	0.07%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,032.00	0.11%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$72,313.00	0.09%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$73,804.73	0.09%	0	\$0.00	
	SIMPLICITY CREDIT UNION	1	\$60,110.00	0.08%	0	\$0.00	

	SMART CHOICE MORTGAGE, LLC	1	\$73,000.00	0.09%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.09%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$60,819.00	0.08%	0	\$0.00	
	SOUTERN TRUST MORTGAGE, LLC	1	\$83,891.87	0.1%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$99,900.00	0.12%	0	\$0.00	
	SOUTH PORTE BANK	1	\$50,000.00	0.06%	0	\$0.00	
	SOUTH STATE BANK	1	\$79,481.92	0.1%	0	\$0.00	
	SOUTHERN BANK	2	\$138,975.00	0.17%	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$60,000.00	0.08%	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$138,511.10	0.17%	0	\$0.00	
	ST.MARY'S BANK	1	\$72,000.00	0.09%	0	\$0.00	
	STANDARD MORTGAGE CORP	3	\$228,966.14	0.29%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$70,000.00	0.09%	0	\$0.00	
	STARK FEDERAL CREDIT UNION	1	\$67,900.00	0.08%	0	\$0.00	
	STATE BANK OF LINCOLN	2	\$110,700.00	0.14%	0	\$0.00	
	STATE FARM BANK, F.S.B	23	\$1,314,329.60	1.64%	0	\$0.00	
	STATE SAVINGS BANK	2	\$101,217.00	0.13%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$80,275.00	0.1%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$80,000.00	0.1%	0	\$0.00	
	STEARNS LENDING INC	1	\$58,200.00	0.07%	0	\$0.00	
	STEARNS LENDING, LLC	3	\$232,891.23	0.29%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$67,500.00	0.08%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$72,200.00	0.09%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	2	\$139,923.22	0.17%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$263,000.00	0.33%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$65,915.05	0.08%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$67,803.00	0.08%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$128,200.00	0.16%	0	\$0.00	
	SUMNER BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,200.00	0.09%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$82,000.00	0.1%	0	\$0.00	
	SUNCOAST CREDIT UNION	1	\$80,250.00	0.1%	0	\$0.00	
	SUNSHINE BANK	1	\$64,600.00	0.08%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	2	\$158,965.00	0.2%	0	\$0.00	
	SWAN FINANCIAL CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	9	\$636,868.88	0.8%	0	\$0.00	
	SWINEFORD NATIONAL BANK	1	\$76,824.00	0.1%	0	\$0.00	
	TD BANK, N.A	13	\$821,282.00	1.03%	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,900.00	0.1%	0	\$0.00	
	THE BANK OF CARBONDALE	2	\$139,803.01	0.17%	0	\$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$64,000.00	0.08%	0	\$0.00	
	THE EXCHANGE STATE BANK	1	\$69,800.00	0.09%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.08%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	2	\$122,030.00	0.15%	0	\$0.00	
	THE HARDIN COUNTY BANK	1	\$55,800.00	0.07%	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$29,925.00	0.04%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,400.00	0.07%	0	\$0.00	
	THE POPLAR GROVE STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	
	THE UNION BANK	1	\$71,102.35	0.09%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$219,338.79	0.27%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,600.00	0.07%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$115,297.59	0.14%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	\$124,075.00	0.16%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$276,550.00	0.35%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$83,323.00	0.1%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$84,550.00	0.11%	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$145,100.00	0.18%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$80,400.00	0.1%	0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$67,322.11	0.08%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$102,200.00	0.13%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$72,886.00	0.09%	0	\$0.00	
	TWINSTAR CREDIT UNION	1	\$75,291.61	0.09%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$76,297.09	0.1%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$1,127,475.83	1.41%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,500.86	0.09%	0	\$0.00	
	UNITED BANK	1	\$67,000.00	0.08%	0	\$0.00	
	UNITED BANK & CAPITAL TRUST CO	1	\$74,000.00	0.09%	0	\$0.00	

	UNITED BANK OF UNION	1	\$54,750.00	0.07%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	2	\$159,179.08	0.2%	0	\$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$43,920.00	0.05%	0	\$0.00	
	UNITED VALLEY BANK	1	\$66,838.20	0.08%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$35,902.87	0.04%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$64,914.40	0.08%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$214,515.86	0.27%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$229,951.82	0.29%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	\$159,018.00	0.2%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$114,000.00	0.14%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$128,948.09	0.16%	0	\$0.00	
	UW CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$185,450.00	0.23%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$141,600.00	0.18%	0	\$0.00	
	VIBRANT CREDIT UNION	2	\$116,650.00	0.15%	0	\$0.00	
	VIG MORTGAGE CORP	1	\$82,000.00	0.1%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.09%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	2	\$161,600.00	0.2%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$155,000.00	0.19%	0	\$0.00	
	WE FLORIDA FINANCIAL	2	\$140,500.00	0.18%	0	\$0.00	
	WESBANCO BANK, INC	1	\$58,900.00	0.07%	0	\$0.00	
	WEST GATE BANK	1	\$64,450.00	0.08%	0	\$0.00	
	WILLAMETTE VALLEY BANK	2	\$167,890.00	0.21%	0	\$0.00	
	WINTRUST MORTGAGE CORPORATION	1	\$79,914.74	0.1%	0	\$0.00	
	WOLVERINE BANK	1	\$62,280.00	0.08%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$159,191.95	0.2%	0	\$0.00	
	ZB, N.A. DBA ZIONS BANK	1	\$59,919.18	0.07%	0	\$0.00	
	ZIONS BANK	1	\$45,000.00	0.06%	0	\$0.00	
	Unavailable	1	\$84,000.00	0.03%	0	\$0.00	
Total		1,213	\$79,986,824.92	100%	0	\$0.00	

3138WKUR4		121 FINANCIAL CREDIT UNION	1	\$62,300.00	0.13%	0	\$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	\$65,000.00	0.13%	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$44,216.74	0.09%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	3	\$201,290.00	0.41%	0	\$0.00	
		ACCESS NATIONAL MORTGAGE	1	\$71,008.48	0.14%	0	\$0.00	
		ACHIEVA CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	
		AEA FEDERAL CREDIT UNION	1	\$53,278.14	0.11%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,793.65	0.16%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$82,990.00	0.17%	0	\$0.00	
		AMARILLO NATIONAL BANK	4	\$289,624.52	0.58%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	0.08%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	\$83,293.38	0.17%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	\$77,799.73	0.16%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	\$301,750.68	0.61%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$160,050.00	0.32%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$56,100.00	0.11%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$169,650.00	0.34%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	\$164,996.00	0.33%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$74,898.97	0.15%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	\$377,003.39	0.76%	0	\$0.00	
		AMERIS BANK	2	\$140,864.36	0.28%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$56,000.00	0.11%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$77,500.00	0.16%	0	\$0.00	

	ARKANSAS FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	
	ARVEST BANK	21	\$1,316,518.64	2.65%	0	\$0.00	
	ASHLAND CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	\$155,820.00	0.31%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,078.52	0.12%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	
	AUBURNBANK	1	\$28,000.00	0.06%	0	\$0.00	
	AVAILA BANK	1	\$65,000.00	0.13%	0	\$0.00	
	AWAKON FEDERAL CREDIT UNION	1	\$45,590.00	0.09%	0	\$0.00	
	BANCORPSOUTH BANK	3	\$198,000.00	0.4%	0	\$0.00	
	BANK MUTUAL	1	\$72,200.00	0.15%	0	\$0.00	
	BANK OF FARMINGTON, ISAOA	1	\$60,800.00	0.12%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$234,250.00	0.47%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,000.00	0.16%	0	\$0.00	
	BANNER BANK	2	\$125,000.00	0.25%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$38,223.00	0.08%	0	\$0.00	
	BAY EQUITY LLC	3	\$182,800.00	0.37%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$76,500.00	0.15%	0	\$0.00	
	BENTON STATE BANK	1	\$79,200.00	0.16%	0	\$0.00	
	BLACKHAWK BANK	2	\$144,600.00	0.29%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,352.47	0.17%	0	\$0.00	
	BLOOMBANK	2	\$121,825.00	0.25%	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$65,900.00	0.13%	0	\$0.00	
	BLUEHARBOR BANK	1	\$80,000.00	0.16%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$81,000.00	0.16%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.08%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$52,000.00	0.1%	0	\$0.00	
	BORDER STATE BANK	1	\$71,250.00	0.14%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$65,000.00	0.13%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	0.14%	0	\$0.00	
	BROKAW CREDIT UNION	1	\$70,800.00	0.14%	0	\$0.00	
	BROKER SOLUTIONS INC	6	\$420,850.00	0.85%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,500.00	0.16%	0	\$0.00	
	CAPITAL BANK	1	\$52,725.00	0.11%	0	\$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$162,175.00	0.33%	0	\$0.00	
	CAPITAL MORTGAGE LLC	1	\$66,160.00	0.13%	0	\$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$250,750.00	0.5%	0	\$0.00	
	CARROLLTON BANK	1	\$34,000.00	0.07%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$82,500.00	0.17%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$75,000.00	0.15%	0	\$0.00	
	CENTRAL BANK OF SEDALIA	1	\$69,556.05	0.14%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$70,775.00	0.14%	0	\$0.00	
	CENTRIS FCU	1	\$75,000.00	0.15%	0	\$0.00	
	CENTRUE BANK	1	\$58,200.00	0.12%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$74,400.00	0.15%	0	\$0.00	
	CHEMICAL BANK	4	\$261,477.00	0.53%	0	\$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	\$79,395.32	0.16%	0	\$0.00	
	CHEMICAL BANK GAYLORD SOUTH	1	\$39,900.00	0.08%	0	\$0.00	
	CHEMICAL BANK HALE	1	\$32,000.00	0.06%	0	\$0.00	
	CHEMICAL BANK ST LOUIS	1	\$61,000.00	0.12%	0	\$0.00	
	CITIZENS FIRST BANK	6	\$431,548.56	0.87%	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$83,095.69	0.17%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$80,000.00	0.16%	0	\$0.00	
	CITZENS NATIONAL BANK	1	\$74,250.00	0.15%	0	\$0.00	
	CIVISTA BANK	2	\$75,800.00	0.15%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$139,540.00	0.28%	0	\$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$84,888.07	0.17%	0	\$0.00	
	COASTWAY COMMUNITY BANK	1	\$74,800.00	0.15%	0	\$0.00	
	COLEMAN COUNTY STATE BANK	1	\$75,883.35	0.15%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$75,997.92	0.15%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	
	COMMERCE BANK	1	\$74,100.00	0.15%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$156,075.00	0.31%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$73,500.00	0.15%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,356.12	0.14%	0	\$0.00	
	COMMUNITY STAR CREDIT UNION	1	\$72,675.00	0.15%	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,400.00	0.07%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$67,000.00	0.13%	0	\$0.00	
	CONCORD MORTGAGE GROUP	2	\$113,760.00	0.23%	0	\$0.00	
	COOSA VALLEY CREDIT UNION	1	\$61,595.00	0.12%	0	\$0.00	

	CORNERSTONE HOME LENDING, INC	4	\$299,056.75	0.6%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	
	COUNTY BANK	1	\$70,300.00	0.14%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	\$82,750.00	0.17%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$74,650.00	0.15%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$150,005.00	0.3%	0	\$0.00	
	CRESCOM BANK	2	\$103,139.95	0.21%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$189,200.00	0.38%	0	\$0.00	
	CU COMMUNITY CREDIT UNION	1	\$19,570.00	0.04%	0	\$0.00	
	CU COMMUNITY, LLC	1	\$81,450.00	0.16%	0	\$0.00	
	DAIRYLAND STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,800.00	0.14%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	
	DENMARK STATE BANK	1	\$79,000.00	0.16%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	2	\$156,638.75	0.32%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,999.00	0.13%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$157,390.00	0.32%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$73,000.00	0.15%	0	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	\$67,232.12	0.14%	0	\$0.00	
	EAGLE SAVINGS BANK	1	\$79,800.00	0.16%	0	\$0.00	
	EASTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$231,461.00	0.47%	0	\$0.00	
	EMI EQUITY MORTGAGE	1	\$77,250.00	0.16%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$39,000.00	0.08%	0	\$0.00	
	ENT CREDIT UNION	1	\$55,039.58	0.11%	0	\$0.00	
	ENTEGRA BANK	1	\$70,000.00	0.14%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$132,302.03	0.27%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$72,000.00	0.14%	0	\$0.00	
	EVABANK	1	\$58,000.00	0.12%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$57,925.54	0.12%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$56,849.95	0.11%	0	\$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR	1	\$70,000.00	0.14%	0	\$0.00	
		1	\$84,000.00	0.17%	0	\$0.00	

	EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING,A TEXAS CORPORAT					
	EVOLVE BANK & TRUST	1	\$65,960.00	0.13%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$65,459.69	0.13%	0	\$0.00
	EXCHANGE STATE BANK	1	\$80,750.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,578,937.71	3.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$70,000.00	0.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$68,800.00	0.14%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,239.00	0.14%	0	\$0.00
	FARMERS SATE BANK	1	\$76,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$140,500.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$137,600.00	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$407,901.00	0.82%	0	\$0.00
	FIRST BANK	1	\$74,000.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,775.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$45,000.00	0.09%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$54,000.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$246,000.00	0.5%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$70,000.00	0.14%	0	\$0.00
	FIRST CENTURY BANK	1	\$52,800.00	0.11%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$72,429.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,750.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,905.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$67,803.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$61,000.00	0.12%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$76,792.18	0.15%	0	\$0.00
	FIRST MIDWEST BANK	1	\$67,800.00	0.14%	0	\$0.00

	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$78,800.00	0.16%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	0.1%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$163,600.00	0.33%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$64,600.00	0.13%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$148,300.00	0.3%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$345,811.18	0.7%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$102,400.00	0.21%	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,235.00	0.15%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$70,400.00	0.14%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	3	\$140,393.00	0.28%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$135,839.75	0.27%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.00	0.15%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$71,905.19	0.14%	0	\$0.00	
	FIRST WORLD MORTGAGE CORP	1	\$82,287.19	0.17%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$164,454.93	0.33%	0	\$0.00	
	FIRSTBANK	3	\$196,520.00	0.4%	0	\$0.00	
	FIVE STAR CREDIT UNION	1	\$77,250.00	0.16%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$84,600.00	0.17%	0	\$0.00	
	FLAT BRANCH HOME LOANS	1	\$50,000.00	0.1%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	4	\$292,775.00	0.59%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	
	FORUM CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$75,120.00	0.15%	0	\$0.00	
	FRANDSEN BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	
	FULTON BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$361,358.14	0.73%	0	\$0.00	
	GERBER FEDERAL CREDIT UNION	1	\$75,175.00	0.15%	0	\$0.00	
	GESA CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$76,760.00	0.15%	0	\$0.00	

	GMFS, LLC	1	\$84,550.00	0.17%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$147,950.00	0.3%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.13%	0	\$0.00	
	GOOGAIN, INC	1	\$85,000.00	0.17%	0	\$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	\$55,955.00	0.11%	0	\$0.00	
	GREENTREE MORTGAGE SERVICES	1	\$76,950.00	0.15%	0	\$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	2	\$131,900.80	0.27%	0	\$0.00	
	GSF MORTGAGE CORPORATION	3	\$222,000.00	0.45%	0	\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$83,600.00	0.17%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$80,400.00	0.16%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	
	GUILD MORTGAGE COMPANY	19	\$1,327,193.47	2.67%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	\$294,162.00	0.59%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$66,400.00	0.13%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	4	\$286,568.73	0.58%	0	\$0.00	
	HOME SAVINGS BANK	1	\$58,500.00	0.12%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$488,075.00	0.98%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$75,100.97	0.15%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,000.00	0.13%	0	\$0.00	
	HOMESTEAD FUNDING CORP	3	\$206,365.56	0.42%	0	\$0.00	
	HOMESTREET BANK	4	\$254,678.00	0.51%	0	\$0.00	
	HONOR CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	
	HOOSIER HEARTLAND STATE BANK	1	\$77,503.00	0.16%	0	\$0.00	
	HORIZON BANK, N.A	3	\$155,890.31	0.31%	0	\$0.00	
	HURON VALLEY FINANCIAL INC	1	\$70,512.87	0.14%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$147,000.00	0.3%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$52,250.00	0.11%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,755.00	0.25%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$212,620.00	0.43%	0	\$0.00	
	INDEPENDENT BANK	7	\$511,855.00	1.03%	0	\$0.00	

	INFINITY MORTGAGE HOLDINGS LLC	1	\$54,720.13	0.11%	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$69,350.00	0.14%	0	\$0.00	
	INTERLINE MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$69,500.00	0.14%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.16%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$72,600.00	0.15%	0	\$0.00	
	KENTUCKY TELCO CREDIT UNION	2	\$124,500.00	0.25%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$280,500.00	0.56%	0	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$67,500.00	0.14%	0	\$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$229,625.00	0.46%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	\$281,340.37	0.57%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	\$167,300.00	0.34%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$62,550.00	0.13%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$82,670.87	0.17%	0	\$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$73,894.77	0.15%	0	\$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$71,920.00	0.14%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$82,000.00	0.17%	0	\$0.00	
	MARINE BANK	2	\$85,472.00	0.17%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	
	MAZUMA CREDIT UNION	1	\$73,200.00	0.15%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,680.00	0.16%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$136,600.00	0.27%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$75,563.00	0.15%	0	\$0.00	
	MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.14%	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$142,450.00	0.29%	0	\$0.00	

	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$75,600.00	0.15%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$69,700.00	0.14%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$83,140.37	0.17%	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$82,450.00	0.17%	0	\$0.00	
	MIDLAND STATES BANK	2	\$132,000.00	0.27%	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,150.00	0.13%	0	\$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$55,775.00	0.11%	0	\$0.00	
	MISSOURI CREDIT UNION, GRANTEE	2	\$147,810.00	0.3%	0	\$0.00	
	MORIA DEVELOPMENT, INC	6	\$429,090.62	0.86%	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC	1	\$76,800.00	0.15%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICE,LLC	1	\$83,287.53	0.17%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	3	\$237,920.00	0.48%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$138,875.00	0.28%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$84,075.00	0.17%	0	\$0.00	
	MUFG UNION BANK, N.A	2	\$96,500.00	0.19%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$79,336.65	0.16%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$139,200.00	0.28%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$78,300.00	0.16%	0	\$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	\$67,908.41	0.14%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$59,523.28	0.12%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION (5100295)	1	\$75,200.00	0.15%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$65,251.00	0.13%	0	\$0.00	
	NJ LENDERS CORP	1	\$70,000.00	0.14%	0	\$0.00	
	NOBLEBANK AND TRUST	1	\$84,000.00	0.17%	0	\$0.00	
	NOIC, INC	1	\$66,400.00	0.13%	0	\$0.00	
	NORTHPOINTE BANK	2	\$129,030.00	0.26%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$253,000.00	0.51%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,863.00	0.17%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$48,000.00	0.1%	0	\$0.00	
	OLD NATIONAL BANK	3	\$228,425.00	0.46%	0	\$0.00	

	ON Q FINANCIAL, INC	3	\$207,588.33	0.42%	0	\$0.00	
	ORIENTAL BANK	2	\$139,770.00	0.28%	0	\$0.00	
	ORIGIN BANK	1	\$68,907.05	0.14%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$145,302.36	0.29%	0	\$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$150,660.00	0.3%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,558.35	0.13%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$67,500.00	0.14%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$79,500.00	0.16%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$125,653.37	0.25%	0	\$0.00	
	PEOPLES BANK	3	\$199,420.00	0.4%	0	\$0.00	
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$53,530.00	0.11%	0	\$0.00	
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$74,903.46	0.15%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$71,250.00	0.14%	0	\$0.00	
	PEOPLES NATIONAL BANK NA	1	\$64,893.00	0.13%	0	\$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	\$50,000.00	0.1%	0	\$0.00	
	PIONEER BANK	2	\$120,075.00	0.24%	0	\$0.00	
	PLANTERS FIRST BANK (28755)	1	\$71,000.00	0.14%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$62,700.00	0.13%	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,400.00	0.3%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$76,950.00	0.15%	0	\$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$62,314.03	0.13%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$67,000.00	0.13%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$202,717.48	0.41%	0	\$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	\$70,000.00	0.14%	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$59,000.00	0.12%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$68,850.00	0.14%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	\$483,303.00	0.97%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., MASSACHUSETTS CORPORATIO	1	\$74,000.00	0.15%	0	\$0.00	

	REDSTONE FEDERAL CREDIT UNION	1	\$65,824.77	0.13%	0	\$0.00	
	REGENT FINANCIAL GROUP	1	\$77,015.73	0.16%	0	\$0.00	
	RELIANCE BANK	1	\$83,000.00	0.17%	0	\$0.00	
	RENASANT BANK	5	\$310,340.27	0.62%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$243,395.00	0.49%	0	\$0.00	
	RIVER VALLEY BANK	1	\$43,700.00	0.09%	0	\$0.00	
	RIVER VALLEY CREDIT UNION	1	\$51,400.00	0.1%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$74,500.00	0.15%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$74,205.00	0.15%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$287,800.00	0.58%	0	\$0.00	
	ROYAL BANK	1	\$67,000.00	0.13%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$57,500.00	0.12%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	9	\$552,159.00	1.11%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$83,312.00	0.17%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$547,425.00	1.1%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,920.99	0.12%	0	\$0.00	
	SANTANDER BANK, N.A	6	\$414,146.88	0.83%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$74,100.00	0.15%	0	\$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$77,000.00	0.15%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.16%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$164,576.24	0.33%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$70,499.49	0.14%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$84,500.00	0.17%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$117,260.00	0.24%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$75,000.00	0.15%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.12%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$71,200.00	0.14%	0	\$0.00	
	SOUTH PORTE BANK	1	\$45,110.31	0.09%	0	\$0.00	
	SOUTH STATE BANK	2	\$164,875.00	0.33%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE,LLC	1	\$80,750.00	0.16%	0	\$0.00	
	SOUTHSIDE BANK	1	\$80,000.00	0.16%	0	\$0.00	
	STAR FINANCIAL BANK	1	\$79,664.60	0.16%	0	\$0.00	

	STATE FARM BANK, F.S.B	17	\$1,176,906.77	2.37%	0	\$0.00	
	STATE SAVINGS BANK	1	\$57,600.00	0.12%	0	\$0.00	
	STATEWIDE MORTGAGE	2	\$157,000.00	0.32%	0	\$0.00	
	STEARNS LENDING, LLC	6	\$419,677.97	0.84%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$68,904.94	0.14%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$145,655.00	0.29%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$84,000.00	0.17%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,500.99	0.1%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$80,000.00	0.16%	0	\$0.00	
	SUNCOAST CREDIT UNION	2	\$120,266.00	0.24%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$83,548.48	0.17%	0	\$0.00	
	SUNRISE BANKS N.A	1	\$74,600.00	0.15%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	2	\$138,900.00	0.28%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$273,601.99	0.55%	0	\$0.00	
	TD BANK, N.A	1	\$60,000.00	0.12%	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO	1	\$76,399.27	0.15%	0	\$0.00	
	THE CENTRAL TRUST BANK	2	\$159,399.97	0.32%	0	\$0.00	
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$70,400.00	0.14%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	2	\$124,355.00	0.25%	0	\$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	\$63,735.66	0.13%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$64,000.00	0.13%	0	\$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	\$84,000.00	0.17%	0	\$0.00	
	THINK MUTUAL BANK	1	\$67,000.00	0.13%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$157,500.00	0.32%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	
	TIMBERWOOD BANK	1	\$62,000.00	0.12%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$84,882.89	0.17%	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	\$146,111.13	0.29%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.17%	0	\$0.00	
		1	\$75,000.00	0.15%	0	\$0.00	

	TROPICAL FINANCIAL CREDIT UNION					
	TRUWEST CREDIT UNION	2	\$149,714.00	0.3%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$77,600.00	0.16%	0	\$0.00
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$58,400.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$679,342.70	1.37%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$75,556.06	0.15%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$40,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,632.00	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$80,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$262,680.00	0.53%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$52,800.00	0.11%	0	\$0.00
	VISIONBANK OF IOWA	1	\$64,990.00	0.13%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$31,040.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
	WESBANCO BANK, INC	1	\$77,393.23	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$75,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$61,750.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$141,588.17	0.28%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$77,900.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$60,000.00	0.12%	0	\$0.00
	WOODLAND BANK	1	\$59,667.60	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$68,400.00	0.14%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$70,000.00	0.14%	0	\$0.00
	ZEAL CREDIT UNION	1	\$63,700.00	0.13%	0	\$0.00
	Unavailable	2	\$158,500.00	0.35%	0	\$0.00
Total		726	\$49,683,242.51	100%	0	\$0.00
3138WKUS2	ARVEST BANK	1	\$192,846.77	13.52%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	16.62%	0	\$0.00
		1	\$333,000.00	23.35%	0	\$0.00

		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
		NBKC BANK	1	\$288,910.00	20.26%	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$175,500.00	12.31%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,600.00	13.94%	0	\$0.00
Total			6	\$1,425,856.77	100%	0	\$0.00
3138WKUT0		ARVEST BANK	3	\$1,121,600.00	27.03%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,890.00	4.5%	0	\$0.00
		CITIZENS FIRST BANK	1	\$272,299.25	6.56%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$293,141.90	7.06%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,800.00	5.83%	0	\$0.00
		EARTHMOVER CREDIT UNION	1	\$197,800.00	4.77%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$407,500.00	9.82%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$394,825.00	9.52%	0	\$0.00
		HOME STATE BANK, N.A	1	\$264,500.00	6.37%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$182,727.51	4.4%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,019.00	4.82%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$185,730.13	4.48%	0	\$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,590.00	4.84%	0	\$0.00
Total			15	\$4,149,422.79	100%	0	\$0.00
3138WKUU7		ACHIEVA CREDIT UNION	1	\$423,541.53	1.89%	0	\$0.00
		ACOPIA, LLC	1	\$415,346.42	1.85%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$304,176.82	1.36%	0	\$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$288,676.56	1.29%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$424,100.00	1.89%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$415,899.68	1.85%	0	\$0.00
		CAPITAL CITY BANK	1	\$415,899.68	1.85%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$422,906.33	1.88%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$415,874.53	1.85%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$814,046.97	3.63%	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION	1	\$297,840.89	1.33%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	6	\$2,067,795.92	9.22%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$319,136.35	1.42%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$243,594.80	1.09%	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$503,651.39	2.24%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$1,248,391.26	5.56%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$263,606.58	1.17%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$415,308.72	1.85%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$269,271.28	1.2%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$351,432.35	1.57%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$273,277.01	1.22%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,085,582.02	4.84%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$241,375.78	1.08%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$448,000.00	2%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$422,980.96	1.88%	0	\$0.00	
	MORTGAGE TRUST INC	1	\$418,916.64	1.87%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$398,338.03	1.78%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$299,190.31	1.33%	0	\$0.00	
	NORTHPOINTE BANK	1	\$415,874.53	1.85%	0	\$0.00	
	NP, INC	3	\$1,268,692.23	5.65%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$302,069.75	1.35%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,030.25	1.68%	0	\$0.00	
	PRIME MERIDIAN BANK	1	\$422,083.33	1.88%	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$884,111.00	3.94%	0	\$0.00	
	READY MORTGAGE LENDERS LLC	1	\$237,372.00	1.06%	0	\$0.00	
	RESMAC, INC	1	\$289,022.82	1.29%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$253,868.79	1.13%	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$259,313.96	1.16%	0	\$0.00	
	TD BANK, N.A	1	\$246,207.82	1.1%	0	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$421,883.85	1.88%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$289,217.30	1.29%	0	\$0.00	

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$418,891.77	1.87%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,899.68	1.85%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$291,246.81	1.3%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,169,967.88	5.21%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$330,588.41	1.47%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$237,901.79	1.05%	0	\$0.00	
Total		64	\$22,439,402.78	100%	0	\$0.00	
3138WKUV5	1ST SECURITY BANK OF WASHINGTON	2	\$442,500.00	0.18%	0	\$0.00	
	AAA CAPITAL INVESTMENT INC	2	\$673,400.00	0.28%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,604,297.25	0.67%	0	\$0.00	
	AEM LOAN CORPORATION	1	\$369,989.55	0.15%	0	\$0.00	
	ALTURA CU	1	\$223,698.27	0.09%	0	\$0.00	
	AMCAP MORTGAGE, LTD. - COR	1	\$274,470.90	0.11%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,000.00	0.14%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$365,000.00	0.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$424,000.00	0.18%	0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$802,500.00	0.33%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,941,730.60	1.23%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$204,197.38	0.09%	0	\$0.00	
	AMERICAN MORTGAGE INC	1	\$237,510.73	0.1%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$538,026.95	0.22%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$569,266.28	0.24%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$902,000.00	0.38%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$490,750.00	0.2%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,000.00	0.09%	0	\$0.00	

	AMERICASH, A CORPORATION	1	\$255,670.47	0.11%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$200,644.62	0.08%	0	\$0.00	
	AMWEST FUNDING CORP - COR	1	\$247,988.87	0.1%	0	\$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	0.15%	0	\$0.00	
	ARVEST BANK	2	\$649,752.32	0.27%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	3	\$1,264,100.00	0.53%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE ,A CALIFORNIA C	1	\$330,254.54	0.14%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.13%	0	\$0.00	
	BANK OF ENGLAND - COR	2	\$639,546.89	0.27%	0	\$0.00	
	BANK OF HAWAII	5	\$1,520,288.22	0.63%	0	\$0.00	
	BANK OF HAWAII RETAIL	2	\$619,406.22	0.26%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,513,968.69	1.88%	0	\$0.00	
	BANK OF WHITTIER, N.A	1	\$347,250.00	0.14%	0	\$0.00	
	BANK OF WHITTIER,N.A	1	\$260,000.00	0.11%	0	\$0.00	
	BANK SNB ISAOA	1	\$250,000.00	0.1%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$330,000.00	0.14%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LANDING GROUP	1	\$378,750.00	0.16%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$270,000.00	0.11%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$621,659.36	0.26%	0	\$0.00	
	BOFI FEDERAL BANK	5	\$1,237,300.00	0.52%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$325,810.53	0.14%	0	\$0.00	
	BOURNS EFCU	2	\$596,531.57	0.25%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$330,000.00	0.14%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$291,750.00	0.12%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	
	BROKER SOLUTIONS INC	4	\$1,580,867.80	0.66%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,257,117.80	0.94%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,955,350.42	1.23%	0	\$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	\$415,938.29	0.17%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$232,500.00	0.1%	0	\$0.00	
		1	\$424,100.00	0.18%	0	\$0.00	

	CALIFORNIA MORTGAGE ADVISORS					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$8,167,433.13	3.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$465,000.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,600,096.78	0.67%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,040.37	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$505,800.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$280,871.15	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$345,000.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$330,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,516,532.18	0.63%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$232,150.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE CALIFORNIA CORPORATION, 3130 CANYON P	1	\$350,000.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$270,000.00	0.11%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$248,500.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$990,023.65	0.41%	0	\$0.00
	CS FINANCIAL, INC	2	\$1,160,000.00	0.48%	0	\$0.00
	DATA MORTGAGE INC	1	\$291,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$220,990.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$892,892.64	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,685.18	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,250.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$393,243.15	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$237,000.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	\$585,279.47	0.24%	0	\$0.00
	EASTERN BANK	1	\$430,694.88	0.18%	0	\$0.00
	ECOM MORTGAGAE, INC., A	1	\$629,225.37	0.26%	0	\$0.00

	CORPORATION					
	ECOM MORTGAGE INC. A CORPORATION	1	\$321,750.00	0.13%	0	\$0.00
	ECOM MORTGAGE INC., A CORPORATION	1	\$284,250.00	0.12%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$352,025.18	0.15%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,735,785.24	0.72%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$903,313.25	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$621,734.59	0.26%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$636,150.00	0.27%	0	\$0.00
	ETHOS LENDING LLC	6	\$1,483,784.73	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$216,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,340,847.99	1.81%	0	\$0.00
	FARMINGTON BANK	1	\$279,000.00	0.12%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$290,602.85	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$271,200.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$228,159.97	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	39	\$13,497,512.42	5.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,315,319.60	0.97%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$847,879.48	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000.00	0.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$262,661.46	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$249,046.61	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$406,054.47	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,883.28	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$259,649.78	0.11%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$423,415.84	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	8	\$2,917,774.52	1.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,935.20	0.09%	0	\$0.00
	FIRSTBANK	6	\$1,468,700.61	0.61%	0	\$0.00

	FIRSTRUST BANK	2	\$769,000.00	0.32%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$422,100.00	0.18%	0	\$0.00	
	FRANLIN LOAN CENTER	1	\$245,000.00	0.1%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$492,067.04	0.21%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. LEAF FUNDING GROUP OF HAWAII, A	1	\$380,000.00	0.16%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,750.00	0.14%	0	\$0.00	
	GOOGAIN INC	1	\$424,000.00	0.18%	0	\$0.00	
	GOOGAIN, INC	3	\$1,072,000.00	0.45%	0	\$0.00	
	GREATWALL, INC	2	\$608,278.31	0.25%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$262,500.00	0.11%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$314,594.52	0.13%	0	\$0.00	
	GUILD MORTGAGE COMPANY	23	\$8,310,332.52	3.47%	0	\$0.00	
	H3 ENTERPRISE INC	1	\$210,000.00	0.09%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$328,268.92	0.14%	0	\$0.00	
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.18%	0	\$0.00	
	HIGHTECHLENDING INC	2	\$968,429.88	0.4%	0	\$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$376,750.00	0.16%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	\$462,500.00	0.19%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	23	\$7,156,200.63	2.99%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,157,764.14	2.15%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$575,214.71	0.24%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$365,495.75	0.15%	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	1	\$342,288.31	0.14%	0	\$0.00	
	HOMEKEY LENDING, LLC, A ARIZONA CORPORATION	1	\$656,250.00	0.27%	0	\$0.00	
	HOMESTREET BANK	14	\$4,292,173.39	1.79%	0	\$0.00	
	HUNTINGTON MORTGAGE	1	\$699,139.29	0.29%	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$241,425.00	0.1%	0	\$0.00	
	IMPAC MORTGAGE CORP	5	\$1,803,197.94	0.75%	0	\$0.00	

	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	1	\$221,250.00	0.09%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$354,250.00	0.15%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,090,325.00	0.87%	0	\$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$417,000.00	0.17%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$257,565.09	0.11%	0	\$0.00	
	JMAC LENDING, INC	4	\$1,308,100.00	0.55%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORINA COPORATION	1	\$357,653.40	0.15%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	\$405,447.93	0.17%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$454,154.42	0.19%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.08%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	\$756,000.00	0.32%	0	\$0.00	
	LEADER BANK N.A	3	\$1,329,421.35	0.55%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$423,554.08	0.18%	0	\$0.00	
	LENDIA, INC	1	\$338,131.50	0.14%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$243,500.00	0.1%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$588,135.07	0.25%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$223,500.00	0.09%	0	\$0.00	
	LUTHER BURBANK SAVINGS A CALIFORNIA BANKING CORPORATION	1	\$468,750.00	0.2%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$336,000.00	0.14%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$293,000.00	0.12%	0	\$0.00	
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$636,000.00	0.27%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$602,018.55	0.25%	0	\$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$543,000.00	0.23%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	7	\$1,985,935.27	0.83%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$676,649.78	0.28%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPRATION	1	\$300,000.00	0.13%	0	\$0.00	

	MEGA CAPITAL FUNDING, INC	2	\$550,000.00	0.23%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$207,750.00	0.09%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$205,734.83	0.09%	0	\$0.00	
	MICHIGAN MUTUAL , INC	1	\$601,572.03	0.25%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$457,682.67	0.19%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	3	\$708,950.00	0.3%	0	\$0.00	
	MK LENDING CORP	1	\$300,000.00	0.13%	0	\$0.00	
	ML MORTGAGE CORP	1	\$304,473.52	0.13%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$247,500.00	0.1%	0	\$0.00	
	MLS SERVICES INC	1	\$349,517.79	0.15%	0	\$0.00	
	MORIA DEVELOPMENT , INC ., AN ARIZONA CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$424,100.00	0.18%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$586,000.00	0.24%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	\$240,000.00	0.1%	0	\$0.00	
	MORTGAGENETWORK	2	\$694,875.00	0.29%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	\$973,144.45	0.41%	0	\$0.00	
	MUFG UNION BANK, N.A	3	\$953,320.38	0.4%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,372,500.00	0.57%	0	\$0.00	
	NBKC BANK	10	\$3,181,184.92	1.33%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$237,000.00	0.1%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$424,100.00	0.18%	0	\$0.00	
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$379,000.00	0.16%	0	\$0.00	
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORPORATIO	1	\$333,750.00	0.14%	0	\$0.00	
	NJ LENDERS CORP	10	\$3,287,485.65	1.37%	0	\$0.00	
	NMSI INC	1	\$570,000.00	0.24%	0	\$0.00	
	NMSI INC. A CALIFORNIA CORPORATION	1	\$424,000.00	0.18%	0	\$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	2	\$597,000.00	0.25%	0	\$0.00	
	NMSI, INC	4	\$1,734,915.35	0.72%	0	\$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	

	NMSI, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.22%	0	\$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$203,500.00	0.08%	0	\$0.00	
	NORTHPOINTE BANK	7	\$1,878,278.99	0.78%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$423,441.65	0.18%	0	\$0.00	
	NUVISION FCU	1	\$223,450.00	0.09%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$618,435.11	0.26%	0	\$0.00	
	OAKTREE FUNDING CORP	1	\$299,000.00	0.12%	0	\$0.00	
	OLD NATIONAL BANK	1	\$226,000.00	0.09%	0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$279,922.52	0.12%	0	\$0.00	
	OPES ADVISORS, INC	1	\$336,535.70	0.14%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$1,775,907.32	0.74%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$262,995.26	0.11%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	2	\$661,000.00	0.28%	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$535,000.00	0.22%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,000.00	0.12%	0	\$0.00	
	PARKSIDE LENDING	1	\$535,000.00	0.22%	0	\$0.00	
	PARKSIDE LENDING LLC	16	\$5,660,371.68	2.36%	0	\$0.00	
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%	0	\$0.00	
	PARKSIDE LENDING, LLC	3	\$966,899.52	0.4%	0	\$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,112,960.31	0.46%	0	\$0.00	
	PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LIABILITY COMPA	1	\$424,000.00	0.18%	0	\$0.00	
	PEOPLES BANK - LYNDEN	1	\$371,250.00	0.15%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$917,975.00	0.38%	0	\$0.00	
	PINNACLE BANK	1	\$378,951.07	0.16%	0	\$0.00	
	PLANET HOME LENDING, LLC	4	\$1,094,500.00	0.46%	0	\$0.00	
	PLATINUM FINANCIAL LLC	1	\$232,500.00	0.1%	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$1,284,165.08	0.54%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,872.61	0.19%	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$340,000.00	0.14%	0	\$0.00	
		5	\$1,547,000.00	0.65%	0	\$0.00	

	PROSPECT MORTGAGE, LLC DBA CAPWEST					
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,284,250.00	0.54%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,559,550.00	1.07%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$730,212.00	0.3%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
	RABOBANK, N.A	1	\$204,709.78	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	10	\$3,109,028.25	1.3%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$386,250.00	0.16%	0	\$0.00
	RESMAC, INC	1	\$347,531.23	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$221,000.00	0.09%	0	\$0.00
	RMK FINANCIAL CORP.DBA MAJESTIC HOME LOAN	1	\$396,457.10	0.17%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$302,218.42	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$400,000.00	0.17%	0	\$0.00
	ROGUE CREDIT UNION	1	\$200,956.17	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,103,500.00	0.46%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$280,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,073,000.00	0.45%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,138.35	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$232,500.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	3	\$973,145.65	0.41%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.09%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$361,000.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$281,250.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,423,755.38	1.85%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,207,500.00	0.5%	0	\$0.00
	SOUTH STATE BANK	1	\$423,750.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$287,639.02	0.12%	0	\$0.00
	STEARNS LENDING INC	1	\$636,000.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	20	\$6,578,644.64	2.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$266,250.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$315,000.00	0.13%	0	\$0.00
		1	\$503,988.03	0.21%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC					
	TD BANK, N.A	2	\$497,500.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$247,500.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$420,432.91	0.18%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$625,000.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$216,720.67	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,017,455.55	2.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$250,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$667,800.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,167,932.64	0.49%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$786,179.00	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$217,500.00	0.09%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$209,710.68	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$232,000.00	0.1%	0	\$0.00
	WALLICK & VOLK, INC	1	\$204,111.93	0.09%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$456,000.00	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$778,000.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$262,146.41	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$277,500.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$478,761.88	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$649,163.30	0.27%	0	\$0.00
	WMS SERIES LLC	2	\$565,605.17	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$311,157.93	0.09%	0	\$0.00
Total		743	\$239,611,961.83	100%	0	\$0.00

3138WKUW3		IST SECURITY BANK OF WASHINGTON	1	\$386,955.00	0.19%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.17%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	11	\$3,432,831.00	1.71%	0	\$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$201,500.00	0.1%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$252,000.00	0.13%	0	\$0.00
		ALLIANT CREDIT UNION	1	\$424,100.00	0.21%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$227,050.00	0.11%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$492,300.00	0.25%	0	\$0.00
		AMERICAN MORTGAGE LENDERS INC	1	\$348,000.00	0.17%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$313,499.00	0.16%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	9	\$2,769,828.00	1.38%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$232,000.00	0.12%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$714,000.00	0.36%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$514,700.00	0.26%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$213,500.00	0.11%	0	\$0.00
		AMERIHOME MORTGAGE COMPANY	1	\$424,100.00	0.21%	0	\$0.00
		AMERIS BANK	1	\$253,700.00	0.13%	0	\$0.00
		ARVEST BANK	3	\$770,000.00	0.38%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,118.00	0.11%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.16%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,243,481.08	0.62%	0	\$0.00
		BANCFIRST	1	\$346,000.00	0.17%	0	\$0.00
		BANK OF THE CASCADES	1	\$308,000.00	0.15%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,442,595.89	0.72%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$306,711.00	0.15%	0	\$0.00
		BAY EQUITY LLC	2	\$455,400.00	0.23%	0	\$0.00

	BAY EQUITY, LLC	1	\$424,000.00	0.21%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$414,000.00	0.21%	0	\$0.00	
	BELL BANK	1	\$332,000.00	0.17%	0	\$0.00	
	BERKSHIRE BANK	1	\$360,000.00	0.18%	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$206,600.00	0.1%	0	\$0.00	
	BLUELEAF LENDING	1	\$223,250.00	0.11%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$704,329.04	0.35%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$237,500.00	0.12%	0	\$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$212,000.00	0.11%	0	\$0.00	
	BORDER STATE BANK	1	\$291,200.00	0.15%	0	\$0.00	
	BOURNS EFCU	1	\$340,400.00	0.17%	0	\$0.00	
	BROKER SOLUTIONS INC	4	\$1,248,500.00	0.62%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,150.00	0.44%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,999,900.00	1%	0	\$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$259,960.00	0.13%	0	\$0.00	
	CALTERRA FINANCIAL	1	\$260,000.00	0.13%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,958,350.00	0.98%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,900.00	0.12%	0	\$0.00	
	CARROLLTON BANK	1	\$316,000.00	0.16%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$1,196,700.00	0.6%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,450.00	0.1%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$361,950.00	0.18%	0	\$0.00	
	CENTENNIAL BANK	1	\$260,000.00	0.13%	0	\$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	\$252,000.00	0.13%	0	\$0.00	
	CENTRIS FCU	2	\$434,150.00	0.22%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$608,600.00	0.3%	0	\$0.00	
	CHELSEA GROTON BANK	1	\$221,350.00	0.11%	0	\$0.00	
	CHEMICAL BANK	2	\$470,700.00	0.24%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$447,500.00	0.22%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$241,300.00	0.12%	0	\$0.00	
	CITIZENS FIRST BANK	3	\$754,804.00	0.38%	0	\$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	\$250,500.00	0.13%	0	\$0.00	
	CITY CREEK MORTGAGE CORP	1	\$260,000.00	0.13%	0	\$0.00	
	CITY NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.00	
	CMG MORTGAGE INC	3	\$805,150.00	0.4%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$357,000.00	0.18%	0	\$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,446,200.00	2.22%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$254,383.00	0.13%	0	\$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$224,491.25	0.11%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$908,700.00	0.45%	0	\$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$208,000.00	0.1%	0	\$0.00	
	COMMUNITY BANK OF TEXAS, N.A	1	\$215,000.00	0.11%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11%	0	\$0.00	
	COMPASS HOME LOANS, LLC	1	\$250,000.00	0.12%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$703,551.00	0.35%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$417,000.00	0.21%	0	\$0.00	
	DATCU CREDIT UNION	1	\$287,910.00	0.14%	0	\$0.00	
	DEERWOOD BANK	1	\$299,825.00	0.15%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$204,908.00	0.1%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$311,996.00	0.16%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFO	1	\$451,418.17	0.23%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	
	ELEVATIONS CREDIT UNION	3	\$772,650.00	0.39%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$648,236.42	0.32%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$671,700.00	0.34%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$523,500.00	0.26%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.18%	0	\$0.00	
	ETHOS LENDING LLC	1	\$531,200.00	0.27%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.2%	0	\$0.00	
	EXCEL REALTY & MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$302,000.00	0.15%	0	\$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$390,000.00	0.19%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,187,757.73	1.59%	0	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	
	FBC MORTGAGE, LLC	7	\$2,109,066.00	1.05%	0	\$0.00	
	FIDELITY BANK	2	\$463,600.00	0.23%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$374,000.00	0.19%	0	\$0.00	
	FINANCE OF AMERICA LLC	23	\$7,803,800.00	3.9%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,321,220.00	1.16%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$526,000.00	0.26%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$250,450.00	0.13%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	\$956,000.00	0.48%	0	\$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$278,000.00	0.14%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.12%	0	\$0.00	
	FIRST DIRECT LENDING, A LLC	1	\$235,900.00	0.12%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.13%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	\$1,537,380.00	0.77%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$276,000.00	0.14%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$940,370.00	0.47%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$215,500.00	0.11%	0	\$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$424,000.00	0.21%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	0.14%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE	1	\$217,207.00	0.11%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$297,500.00	0.15%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,209.64	0.11%	0	\$0.00	
	FIRSTBANK	3	\$742,550.00	0.37%	0	\$0.00	
	FIRSTTRUST BANK	1	\$276,000.00	0.14%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	
	FORTIS CAPITAL LENDING, INC	1	\$285,623.00	0.14%	0	\$0.00	
	FOX RIVER STATE BANK	1	\$234,400.00	0.12%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	
		2	\$1,161,450.64	0.58%	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,057,000.00	1.03%	0	\$0.00
	GECU	1	\$200,920.00	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$265,785.00	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$396,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,250.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,750.00	0.16%	0	\$0.00
	GREAT WESTERN BANK	2	\$625,405.00	0.31%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$227,600.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$209,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$5,764,643.00	2.88%	0	\$0.00
	GULF COAST BANK	1	\$217,515.00	0.11%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$214,953.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$350,000.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$300,000.00	0.15%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$390,500.00	0.2%	0	\$0.00
	HOME FEDERAL BANK	1	\$204,000.00	0.1%	0	\$0.00
	HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CANYON PLAC	1	\$288,000.00	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$279,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,433,725.00	1.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,519.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,243,769.00	3.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$241,200.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$782,721.00	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$396,760.00	0.2%	0	\$0.00

	USA, LLC					
	HOMESTREET BANK	11	\$4,041,532.83	2.02%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$351,025.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$781,675.00	0.39%	0	\$0.00
	INDEPENDENT BANK	1	\$362,400.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$218,500.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$558,910.00	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$337,000.00	0.17%	0	\$0.00
	IQ CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$791,950.00	0.4%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$341,559.77	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$415,000.00	0.21%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.15%	0	\$0.00
	KS STATEBANK	1	\$304,000.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$514,900.00	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$368,000.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$300,000.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00
	LEADER BANK N.A	1	\$424,000.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$654,849.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$259,900.00	0.13%	0	\$0.00
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$281,300.00	0.14%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$310,500.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$226,000.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$275,550.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$903,000.00	0.45%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$223,298.81	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$311,000.00	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,333,436.00	0.67%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,400.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$856,250.00	0.43%	0	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$688,000.00	0.34%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$315,000.00	0.16%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.12%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$260,000.00	0.13%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$455,000.00	0.23%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.11%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$228,200.00	0.11%	0	\$0.00	
	MIDFIRST BANK	1	\$250,200.00	0.12%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE,LLC., AN ILLINOS LIMITED LIABILITY C	1	\$445,239.09	0.22%	0	\$0.00	
	MIDWEST HERITAGE BANK, FSB	1	\$290,985.00	0.15%	0	\$0.00	
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$326,465.00	0.16%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$251,225.00	0.13%	0	\$0.00	
	MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	\$352,850.00	0.18%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	\$302,392.00	0.15%	0	\$0.00	
	MORTGAGENETWORK	4	\$1,205,343.00	0.6%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,829,405.00	0.91%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$249,500.00	0.12%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$228,000.00	0.11%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$898,200.00	0.45%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$446,960.00	0.22%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,428,000.00	0.71%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$372,250.00	0.19%	0	\$0.00	
	NBKC BANK	2	\$622,435.00	0.31%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$364,800.00	0.18%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	
	NJ LENDERS CORP	3	\$764,600.00	0.38%	0	\$0.00	
	NORTHPOINTE BANK	5	\$1,306,318.94	0.65%	0	\$0.00	
	NORTHVIEW BANK	1	\$359,975.00	0.18%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$233,000.00	0.12%	0	\$0.00	
	NP INC	1	\$272,000.00	0.14%	0	\$0.00	

	NUMERICA CREDIT UNION	1	\$348,205.00	0.17%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	7	\$2,197,279.00	1.1%	0	\$0.00	
	OLD NATIONAL BANK	1	\$308,655.00	0.15%	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$469,425.00	0.23%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$310,500.00	0.16%	0	\$0.00	
	ONE STOP SHOP REALTY INC	1	\$260,000.00	0.13%	0	\$0.00	
	ORRSTOWN BANK	1	\$324,900.00	0.16%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$550,000.00	0.27%	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$626,000.00	0.31%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$773,850.00	0.39%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,167,350.00	0.58%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$278,000.00	0.14%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$1,169,450.00	0.58%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$274,138.53	0.14%	0	\$0.00	
	PEOPLES BANK - MOUNT VERNON	1	\$365,528.88	0.18%	0	\$0.00	
	PEOPLES BANK OF BEDFORD COUNTY	1	\$200,000.00	0.1%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$339,500.00	0.17%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	4	\$1,220,300.00	0.61%	0	\$0.00	
	PERL MORTGAGE INC	1	\$260,930.00	0.13%	0	\$0.00	
	PHELPS COUNTY BANK	1	\$228,000.00	0.11%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$332,000.00	0.17%	0	\$0.00	
	PLATINUM MORTGAGE INC	2	\$610,655.00	0.31%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$755,650.00	0.38%	0	\$0.00	
	POST COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$213,400.00	0.11%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,000.00	0.11%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	
	PROGRESSIVE BANK	1	\$229,000.00	0.11%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$324,500.00	0.16%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,672,553.00	1.33%	0	\$0.00	
	PROVIDENCE BANK & TRUST	1	\$412,800.00	0.21%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	2	\$475,706.50	0.24%	0	\$0.00	
	PULTE MORTGAGE LLC	6	\$1,728,843.00	0.86%	0	\$0.00	
	R P FUNDING INC	1	\$296,400.00	0.15%	0	\$0.00	
	RABOBANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	

	REPUBLIC STATE MORTGAGE CO	1	\$352,000.00	0.18%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$275,500.00	0.14%	0	\$0.00	
	RESMAC, INC	1	\$248,000.00	0.12%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$269,000.00	0.13%	0	\$0.00	
	ROUNDBANK	1	\$275,300.00	0.14%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,453,100.00	0.73%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$221,400.00	0.11%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	\$717,000.00	0.36%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$827,400.00	0.41%	0	\$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,497.18	0.15%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,752,238.00	0.88%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,800.00	0.11%	0	\$0.00	
	SAN DIEGO FUNDING	1	\$322,500.00	0.16%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$271,649.87	0.14%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$238,500.00	0.12%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$480,000.00	0.24%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$791,000.00	0.4%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$251,230.00	0.13%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,473,350.00	2.73%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$316,000.00	0.16%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$337,000.00	0.17%	0	\$0.00	
	SOUTH STATE BANK	1	\$288,400.00	0.14%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$400,000.00	0.2%	0	\$0.00	
	ST.MARY'S BANK	1	\$243,000.00	0.12%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	
	STATE FARM BANK, F.S.B	5	\$1,510,463.90	0.75%	0	\$0.00	
	STEARNS LENDING, LLC	16	\$5,359,481.00	2.68%	0	\$0.00	
	SUNSTREET MORTGAGE LLC	1	\$295,200.00	0.15%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$1,067,861.00	0.53%	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$226,476.37	0.11%	0	\$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$382,000.00	0.19%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$353,861.00	0.18%	0	\$0.00	
	TD BANK, N.A	5	\$1,236,767.00	0.62%	0	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$223,200.00	0.11%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$227,000.00	0.11%	0	\$0.00	
	TIMBERWOOD BANK	1	\$340,000.00	0.17%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,768.00	0.1%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.1%	0	\$0.00	
	TRAVIS CREDIT UNION	3	\$937,500.00	0.47%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	
	UNITED BANK & CAPITAL TRUST	1	\$369,000.00	0.18%	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$293,170.00	0.15%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$3,273,002.56	1.63%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,682,782.00	0.84%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$548,000.00	0.27%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,419,569.02	1.21%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$484,800.00	0.24%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$271,920.00	0.14%	0	\$0.00	
	VALLEY WEST MORTGAGE	1	\$386,650.00	0.19%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	
	VANTAGE WEST CREDIT UNION	1	\$221,350.00	0.11%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$321,000.00	0.16%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,000.00	0.19%	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$358,150.00	0.18%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$348,000.00	0.17%	0	\$0.00	
	WEST GATE BANK	1	\$313,200.00	0.16%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$247,000.00	0.12%	0	\$0.00	

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.21%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	\$213,675.00	0.11%	0	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$531,500.00	0.27%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.23%	0	\$0.00	
Total		660	\$200,199,040.11	100%	0	\$0.00	
3138WKUX1	1ST MARINER BANK, A BANKING CORPORATION	1	\$420,000.00	0.13%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	17	\$5,593,939.00	1.73%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$311,200.00	0.1%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$585,500.00	0.18%	0	\$0.00	
	ADVISORS CAPITAL, INC. (22348)	1	\$375,665.80	0.12%	0	\$0.00	
	AFFILIATED BANK	1	\$336,000.00	0.1%	0	\$0.00	
	AIMBANK	1	\$224,696.92	0.07%	0	\$0.00	
	ALL WESTERN MORTGAGE ,INC(NMLS#14210)	1	\$220,000.00	0.07%	0	\$0.00	
	ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	\$252,125.62	0.08%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$424,100.00	0.13%	0	\$0.00	
	ALV ENTERPRISES, INC. DBA ALV MORTG	1	\$358,000.00	0.11%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$447,000.00	0.14%	0	\$0.00	
	AMCAP MORTGAGE,LTD	1	\$287,000.00	0.09%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$290,700.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$292,050.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,478.95	0.08%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$334,500.00	0.1%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$307,800.00	0.1%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,751.00	0.09%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	7	\$2,396,523.00	0.74%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$434,300.00	0.13%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,055,100.00	0.33%	0	\$0.00	

	AMERIFIRST FINANCIAL CORPORATION	4	\$1,237,955.00	0.38%	0	\$0.00	
	AMERIS BANK	3	\$836,750.00	0.26%	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$303,200.00	0.09%	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$278,999.00	0.09%	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$224,000.00	0.07%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$521,530.00	0.16%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,271.00	0.06%	0	\$0.00	
	AVENON FUNDING INC	1	\$294,500.00	0.09%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,000,500.00	0.31%	0	\$0.00	
	BACK BAY FUNDING	1	\$636,150.00	0.2%	0	\$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$248,000.00	0.08%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,371,240.21	0.73%	0	\$0.00	
	BANCFIRST	1	\$342,000.00	0.11%	0	\$0.00	
	BANK FORWARD	1	\$424,100.00	0.13%	0	\$0.00	
	BANK OF BOTETOURT	1	\$326,000.00	0.1%	0	\$0.00	
	BANK OF DEERFIELD	2	\$616,000.00	0.19%	0	\$0.00	
	BANK OF ENGLAND	3	\$962,000.00	0.3%	0	\$0.00	
	BANK OF HAWAII RETAIL	1	\$383,200.00	0.12%	0	\$0.00	
	BANK OF ST. FRANCISVILLE	1	\$275,000.00	0.08%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,548,250.00	0.79%	0	\$0.00	
	BANKNEWPORT	1	\$260,000.00	0.08%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,000.00	0.08%	0	\$0.00	
	BANNER BANK	1	\$206,100.00	0.06%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	
	BAY EQUITY LLC	11	\$4,103,350.00	1.27%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$345,000.00	0.11%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$330,000.00	0.1%	0	\$0.00	
	BEAR MORTGAGE INC	1	\$424,100.00	0.13%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$265,000.00	0.08%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$572,533.44	0.18%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$576,250.00	0.18%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	\$550,550.00	0.17%	0	\$0.00	

	BOKF NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.06%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0.06%	0	\$0.00	
	BOKF NA DBA MOBANK	1	\$204,250.00	0.06%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$353,875.00	0.11%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC	2	\$507,700.00	0.16%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$613,100.00	0.19%	0	\$0.00	
	BROKER SOLUTIONS INC	6	\$1,931,329.00	0.6%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,733,425.50	0.84%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,110,623.93	1.27%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$396,000.00	0.12%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	
	CA LENDING ,INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$275,000.00	0.08%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$302,804.00	0.09%	0	\$0.00	
	CALATLANTIC MORTGAGE,INC	1	\$404,574.00	0.12%	0	\$0.00	
	CALIBER HOME LOANS- GARCIA 5047757	1	\$400,000.00	0.12%	0	\$0.00	
	CALIFORNIA CREDIT UNION	3	\$762,000.00	0.24%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$303,900.00	0.09%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,701,550.00	0.83%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$487,850.00	0.15%	0	\$0.00	
	CARROLLTON BANK	1	\$424,100.00	0.13%	0	\$0.00	
	CASHCALL MORTGAGE	11	\$3,808,700.00	1.18%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$311,200.00	0.1%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$308,000.00	0.1%	0	\$0.00	
	CENTRAL BANK	2	\$671,450.00	0.21%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS	1	\$223,550.00	0.07%	0	\$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$604,000.00	0.19%	0	\$0.00	
	CHEMICAL BANK	2	\$525,415.00	0.16%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,000.00	0.07%	0	\$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	\$277,424.00	0.09%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$424,100.00	0.13%	0	\$0.00	
	CITIZENS BANK & TRUST	1	\$312,000.00	0.1%	0	\$0.00	
	CITY & COUNTY CREDIT UNION	1	\$325,000.00	0.1%	0	\$0.00	
	CITY CREEK MORTGAGE CORP	1	\$310,500.00	0.1%	0	\$0.00	
		1	\$314,598.00	0.1%	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE INC	1	\$332,500.00	0.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$272,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC	1	\$298,400.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$9,202,346.45	2.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$305,550.00	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00
	COMMERCE BANK	1	\$202,500.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$351,172.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$249,600.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$225,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$424,100.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$200,000.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$279,900.00	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$274,500.00	0.08%	0	\$0.00
	CREDIT UNION 1	1	\$305,000.00	0.09%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$510,000.00	0.16%	0	\$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$215,910.00	0.07%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$252,650.00	0.08%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$322,050.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$214,111.20	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00
	DFCU FINANCIAL	1	\$212,800.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$387,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,250.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$217,600.00	0.07%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$366,400.00	0.11%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$361,000.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,665,900.00	0.51%	0	\$0.00

	EMBRACE HOME LOANS, INC	3	\$1,047,172.10	0.32%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	3	\$997,750.00	0.31%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$224,000.00	0.07%	0	\$0.00	
	ENVOY MORTGAGE, LTD	5	\$1,520,002.00	0.47%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$548,150.00	0.17%	0	\$0.00	
	ETHOS LENDING LLC	2	\$616,250.00	0.19%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$320,150.00	0.1%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$456,625.00	0.14%	0	\$0.00	
	EXCEL MORTGAGE SERVICES	1	\$424,100.00	0.13%	0	\$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$233,657.00	0.07%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$361,500.00	0.11%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,126,615.00	0.97%	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$514,900.00	0.16%	0	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	
	FBC MORTGAGE, LLC	12	\$3,914,014.00	1.21%	0	\$0.00	
	FIDELITY BANK	1	\$375,000.00	0.12%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,116,020.00	0.65%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$309,557.56	0.1%	0	\$0.00	
	FINANCE OF AMERICA LLC	24	\$8,230,344.00	2.54%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,779,300.00	0.86%	0	\$0.00	
	FIRST BANK	2	\$486,500.00	0.15%	0	\$0.00	
	FIRST BANK & TRUST	1	\$272,000.00	0.08%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,588,550.00	0.49%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$254,000.00	0.08%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$784,450.00	0.24%	0	\$0.00	
	FIRST COMMERCIAL BANK, N.A	1	\$291,400.00	0.09%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$413,250.00	0.13%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$294,500.00	0.09%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$205,444.00	0.06%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$525,000.00	0.16%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.09%	0	\$0.00	

	FIRST FEDERAL BANK & TRUST	1	\$313,500.00	0.1%	0	\$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	\$287,000.00	0.09%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00	0.07%	0	\$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	\$327,877.65	0.1%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,074.34	0.1%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	\$909,000.00	0.28%	0	\$0.00	
	FIRST INTERSTATE BANK	3	\$1,037,850.00	0.32%	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$240,000.00	0.07%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$225,040.00	0.07%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,643,300.00	0.51%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$214,700.00	0.07%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$392,350.00	0.12%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$204,000.00	0.06%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$1,289,115.00	0.4%	0	\$0.00	
	FIRST RELAINCE BANK	1	\$252,000.00	0.08%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,255,200.00	0.39%	0	\$0.00	
	FIRSTBANK	9	\$2,391,039.51	0.74%	0	\$0.00	
	FIRSTTRUST BANK	2	\$707,100.00	0.22%	0	\$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.07%	0	\$0.00	
	FM MORTGAGE CORPORATION	1	\$239,691.07	0.07%	0	\$0.00	
	FORT COMMUNITY CREDIT UNION	1	\$209,500.00	0.06%	0	\$0.00	
	FREEDOM CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$903,654.48	0.28%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,953,000.00	0.6%	0	\$0.00	
	GECU	2	\$443,021.11	0.14%	0	\$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.1%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	2	\$473,787.25	0.15%	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$306,375.00	0.09%	0	\$0.00	

	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$351,994.00	0.11%	0	\$0.00	
	GMFS, LLC	1	\$242,250.00	0.07%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$373,350.00	0.12%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	4	\$1,123,750.00	0.35%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	
	GUARANTEED RATE INC	1	\$237,172.79	0.07%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$205,640.00	0.06%	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$445,455.00	0.14%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	
	GUILD MORTGAGE COMPANY	36	\$11,525,630.91	3.56%	0	\$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	\$408,000.00	0.13%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$250,200.00	0.08%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$327,000.00	0.1%	0	\$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$412,500.00	0.13%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	\$590,000.00	0.18%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	19	\$6,142,395.00	1.9%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$208,000.00	0.06%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,320,584.00	2.88%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$390,000.00	0.12%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$840,194.80	0.26%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$375,250.00	0.12%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,000.00	0.1%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$384,750.00	0.12%	0	\$0.00	
	HOMESTREET BANK	10	\$3,259,512.00	1.01%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$424,100.00	0.13%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	\$319,200.00	0.1%	0	\$0.00	

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$409,500.00	0.13%	0	\$0.00	
	HUNTINGDON VALLEY BANKM, A STATE CHARTERED SAVING BANK	1	\$418,000.00	0.13%	0	\$0.00	
	IAPPROVE LENDING, A CALIPORNIA CORPORATION	1	\$236,000.00	0.07%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$238,500.00	0.07%	0	\$0.00	
	ICON CREDIT UNION	1	\$331,200.00	0.1%	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$527,823.00	0.16%	0	\$0.00	
	INDEPENDENT BANK	1	\$205,000.00	0.06%	0	\$0.00	
	INNOVATIVE MORTGAGE INC	1	\$274,500.00	0.08%	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$327,750.00	0.1%	0	\$0.00	
	INSIGNIA BANK	1	\$424,100.00	0.13%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$239,676.72	0.07%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.08%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$293,160.00	0.09%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$299,250.00	0.09%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$220,000.00	0.07%	0	\$0.00	
	JMAC LENDING ,INC	1	\$248,500.00	0.08%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	\$1,013,200.00	0.31%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	\$535,400.00	0.17%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$466,150.00	0.14%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$418,000.00	0.13%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$332,000.00	0.1%	0	\$0.00	
	LEND USA, LLC DBA REGENCY MORTGAGE	1	\$223,003.00	0.07%	0	\$0.00	
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$493,600.00	0.15%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$391,750.00	0.12%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$357,000.00	0.11%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$361,644.37	0.11%	0	\$0.00	
	LPMC, LLC (22851)	1	\$276,000.00	0.09%	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$304,000.00	0.09%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$267,662.00	0.08%	0	\$0.00	

MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$612,000.00	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
MAZUMA CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$217,600.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$945,100.00	0.29%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$610,800.00	0.19%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$249,518.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$225,000.00	0.07%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$234,000.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$478,000.00	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$314,500.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$616,419.51	0.19%	0	\$0.00
ML MORTGAGE CORP	1	\$303,081.86	0.09%	0	\$0.00
MORTGAGE BINVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$269,450.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$282,200.00	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$320,000.00	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$241,559.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$699,000.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADOLLC	1	\$288,750.00	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$1,228,180.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$3,114,100.00	0.96%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$632,328.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A	2	\$672,000.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$612,113.57	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$545,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,391,750.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$202,000.00	0.06%	0	\$0.00

	NBKC BANK	1	\$310,360.00	0.1%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	
	NETWORK FUNDING, LP	4	\$1,189,200.00	0.37%	0	\$0.00	
	NEVADA STATE BANK	1	\$256,600.00	0.08%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$424,100.00	0.13%	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$610,000.00	0.19%	0	\$0.00	
	NJ LENDERS CORP	3	\$1,025,900.00	0.32%	0	\$0.00	
	NMSI, INC	2	\$770,000.00	0.24%	0	\$0.00	
	NORTHPOINTE BANK	5	\$1,902,212.28	0.59%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$886,050.00	0.27%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$262,523.00	0.08%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$582,495.00	0.18%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$424,100.00	0.13%	0	\$0.00	
	NP, INC	2	\$847,528.73	0.26%	0	\$0.00	
	NRLFCU	1	\$213,000.00	0.07%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$319,200.00	0.1%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	13	\$4,285,591.00	1.32%	0	\$0.00	
	OAKTREE FUNDING CORP	1	\$364,792.00	0.11%	0	\$0.00	
	OMNI FUND INC	1	\$310,000.00	0.1%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$342,000.00	0.11%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$372,000.00	0.11%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	\$1,370,500.00	0.42%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	2	\$894,000.00	0.28%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,180,330.62	0.36%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,397,057.83	1.36%	0	\$0.00	
	PARK BANK	1	\$228,000.00	0.07%	0	\$0.00	
	PARKSIDE LENDING LLC	6	\$2,234,600.00	0.69%	0	\$0.00	
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.07%	0	\$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$346,500.00	0.11%	0	\$0.00	
		1	\$424,100.00	0.13%	0	\$0.00	

	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PBI BANK INC	1	\$213,750.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$219,710.29	0.07%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$323,000.00	0.1%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$405,000.00	0.13%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$255,455.00	0.08%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$250,800.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$929,300.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,901,223.00	0.9%	0	\$0.00
	PINNACLE BANK - NE	1	\$400,000.00	0.12%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$297,000.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,231,150.00	0.38%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$229,500.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$988,120.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$3,187,370.31	0.98%	0	\$0.00
	POINT MORTGAGE CORP	1	\$330,125.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$335,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$634,405.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$412,250.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$330,000.00	0.1%	0	\$0.00
	PROFINIUM, INC	1	\$219,600.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,481,440.00	0.77%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$229,500.00	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,029,000.00	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$3,411,151.00	1.05%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$255,455.00	0.08%	0	\$0.00
	RABOBANK, N.A	1	\$220,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$332,000.00	0.1%	0	\$0.00
	RENASANT BANK	4	\$1,260,848.75	0.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$340,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$272,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$329,250.00	0.1%	0	\$0.00
	RESMAC, INC	1	\$410,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$418,000.00	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$243,828.49	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$209,700.00	0.06%	0	\$0.00

	COMPANY					
	ROGUE CREDIT UNION	1	\$378,000.00	0.12%	0	\$0.00
	ROUNDBANK	1	\$249,742.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$516,150.00	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,731,450.00	0.53%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$610,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,017,303.00	0.31%	0	\$0.00
	S&T BANK	1	\$245,000.00	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$270,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$365,750.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,224,650.00	0.38%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$687,000.00	0.21%	0	\$0.00
	SANDHILLS BANK	1	\$213,750.00	0.07%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$391,460.83	0.12%	0	\$0.00
	SANTANDER BANK, N.A	3	\$791,508.00	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$372,869.41	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$525,675.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,231,294.23	0.38%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$559,733.64	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$1,098,154.00	0.34%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$629,250.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,106,250.00	1.89%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,122,100.00	0.35%	0	\$0.00
	SKYLINE HOME LOANS	1	\$421,500.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$202,500.00	0.06%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$582,000.00	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,500.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,500.00	0.07%	0	\$0.00
	SOUTH STATE BANK	1	\$279,000.00	0.09%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$424,100.00	0.13%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$776,000.00	0.24%	0	\$0.00

	SPIRE CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	
	ST FIN CORP	1	\$268,000.00	0.08%	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	0.08%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$402,500.00	0.12%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$233,750.00	0.07%	0	\$0.00	
	STATE FARM BANK, F.S.B	6	\$1,764,710.26	0.54%	0	\$0.00	
	STATE SAVINGS BANK	1	\$238,500.00	0.07%	0	\$0.00	
	STEARNS LENDING INC	2	\$922,400.00	0.28%	0	\$0.00	
	STEARNS LENDING, LLC	36	\$13,271,756.00	4.1%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$666,912.00	0.21%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	7	\$2,263,500.00	0.7%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,658,873.00	0.51%	0	\$0.00	
	TD BANK, N.A	4	\$1,237,300.00	0.38%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$249,200.00	0.08%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,200.00	0.1%	0	\$0.00	
	THE CENTRAL TRUST BANK	1	\$330,300.00	0.1%	0	\$0.00	
	THE COLUMBIA BANK	1	\$424,000.00	0.13%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$247,500.00	0.08%	0	\$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$325,000.00	0.1%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$260,300.00	0.08%	0	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$320,000.00	0.1%	0	\$0.00	
	THE PARK BANK	1	\$351,405.00	0.11%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$242,397.38	0.07%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$335,966.97	0.1%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,700.00	0.07%	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$217,582.00	0.07%	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$799,000.00	0.25%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$260,000.00	0.08%	0	\$0.00	
		2	\$593,350.00	0.18%	0	\$0.00	

	TROPICAL FINANCIAL CREDIT UNION					
	UNITED BANK	1	\$270,000.00	0.08%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$210,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,951,896.20	1.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,784,710.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,273,765.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,584,677.68	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,063,120.00	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	1	\$242,200.00	0.07%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$317,000.00	0.1%	0	\$0.00
	VECTRA BANK COLORADO	2	\$550,500.00	0.17%	0	\$0.00
	VISIONBANK	1	\$232,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$391,500.00	0.12%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$445,500.00	0.14%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$424,100.00	0.13%	0	\$0.00
	WEI MORTGAGE LLC	1	\$417,000.00	0.13%	0	\$0.00
	WESTERN BANCORP	1	\$305,900.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$206,250.00	0%	0	\$0.00
Total		1,004	\$323,922,674.52	100%	0	\$0.00
3138WKUY9	ACADEMY MORTGAGE CORP (24545)	1	\$345,144.90	0.37%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$151,589.77	0.16%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$649,000.00	0.69%	0	\$0.00
	BANK OF AKRON	1	\$161,500.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$518,138.07	0.55%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$698,450.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$563,950.00	0.6%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,577,963.58	5.91%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$185,000.46	0.2%	0	\$0.00
COMMUNITY BANK, NA	3	\$640,100.00	0.68%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$457,500.00	0.48%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$351,000.00	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$386,676.61	0.41%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$783,150.00	0.83%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$395,000.00	0.42%	0	\$0.00
EVANS BANK, N.A	2	\$538,000.00	0.57%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$772,289.86	0.82%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$541,684.63	0.57%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$414,453.51	0.44%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	13	\$5,117,250.00	5.42%	0	\$0.00
FIRST BANK	1	\$164,000.00	0.17%	0	\$0.00
FM HOME LOANS, LLC	3	\$1,136,787.02	1.2%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	3	\$1,004,000.00	1.06%	0	\$0.00
HANOVER COMMUNITY BANK	1	\$415,848.94	0.44%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$974,000.00	1.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,849,327.45	13.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$494,505.62	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP	18	\$4,581,659.37	4.85%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,794,326.10	1.9%	0	\$0.00
JET DIRECT FUNDING CORP	2	\$835,179.20	0.88%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$460,000.00	0.49%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	14	\$3,819,150.00	4.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	0.37%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$271,633.61	0.29%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,112,600.00	2.24%	0	\$0.00
MB FINANCIAL BANK	2	\$1,106,250.00	1.17%	0	\$0.00
MENLO PARK FUNDING	1	\$328,500.00	0.35%	0	\$0.00

	MID-HUDSON VALLEY FCU	1	\$190,000.00	0.2%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	9	\$2,516,770.60	2.67%	0	\$0.00	
	MLD MORTGAGE, INC	1	\$300,000.00	0.32%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$1,297,702.41	1.37%	0	\$0.00	
	NASSAU EDUCATORS FCU	5	\$1,740,500.00	1.84%	0	\$0.00	
	NBKC BANK	1	\$328,000.00	0.35%	0	\$0.00	
	NJ LENDERS CORP	3	\$656,000.00	0.7%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$844,919.00	0.9%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,791.47	0.17%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$373,484.72	0.4%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,808,600.00	1.92%	0	\$0.00	
	PLAZA HOME MORTGAGE	9	\$3,076,550.00	3.26%	0	\$0.00	
	PROSPECT LENDING, LLC	1	\$424,000.00	0.45%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$248,000.00	0.26%	0	\$0.00	
	QUORUM FEDERAL CREDIT UNION	1	\$437,750.00	0.46%	0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	5	\$1,626,000.00	1.72%	0	\$0.00	
	RESMAC, INC	3	\$1,335,799.41	1.42%	0	\$0.00	
	SANTANDER BANK, N.A	8	\$2,709,949.66	2.87%	0	\$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$322,000.00	0.34%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$685,156.51	0.73%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$359,504.02	0.38%	0	\$0.00	
	TD BANK, N.A	13	\$4,109,200.00	4.35%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$593,500.00	0.63%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	2	\$504,600.00	0.53%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$203,000.00	0.22%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,250.00	0.33%	0	\$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$518,596.55	0.55%	0	\$0.00	
	THOROUGHbred MORTGAGE	8	\$2,255,615.00	2.39%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,530,000.00	2.68%	0	\$0.00	
	ULSTER SAVINGS BANK	3	\$770,854.03	0.82%	0	\$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$348,250.00	0.37%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$385,000.00	0.41%	0	\$0.00	

	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$703,170.80	0.74%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$4,742,275.26	5.02%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$440,000.00	0.47%	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$368,000.00	0.39%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$315,000.00	0.33%	0	\$0.00	
	VANGUARD FUNDING LLC (TORRES)	1	\$288,000.00	0.31%	0	\$0.00	
	VANGUARD FUNDING LLC - COR	2	\$577,906.08	0.61%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$677,800.00	0.72%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,900.00	0.21%	0	\$0.00	
Total		291	\$94,386,504.22	100 %	0	\$0.00	
3138WKUZ6	BAXTER CREDIT UNION	1	\$105,000.00	1.78%	0	\$0.00	
	EMI EQUITY MORTGAGE	2	\$367,750.00	6.25%	0	\$0.00	
	FIRST BANK PUERTO RICO	10	\$1,919,810.96	32.62%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	5	\$880,800.00	14.97%	0	\$0.00	
	ORIENTAL BANK	5	\$711,546.41	12.09%	0	\$0.00	
	RF MORTGAGE AND INVESTMENT CORP	1	\$424,100.00	7.21%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	6	\$793,448.80	13.48%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,050.00	2.24%	0	\$0.00	
	THE LENDING CENTER CORPORATION	2	\$550,578.06	9.36%	0	\$0.00	
Total		33	\$5,885,084.23	100 %	0	\$0.00	
3138WKV28	ABBEVILLE BUILDING & LOAN	1	\$144,600.00	3.86%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$316,500.00	8.44%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$175,000.00	4.67%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,600.00	4.1%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$131,200.00	3.5%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,639.83	3.7%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$156,000.00	4.16%	0	\$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$168,029.76	4.48%	0	\$0.00	
	NATIONWIDE BANK	1	\$173,100.00	4.62%	0	\$0.00	
		2	\$321,462.11	8.57%	0	\$0.00	

		RANDOLPH BROOKS FEDERAL CREDIT UNION					
		STATE FARM BANK, F.S.B	4	\$644,048.45	17.18%	0	\$0.00
		TOWER FEDERAL CREDIT UNION	4	\$611,498.07	16.31%	0	\$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$157,830.07	4.21%	0	\$0.00
		UNITED BANK	2	\$291,691.73	7.78%	0	\$0.00
		VALLEY NATIONAL BANK	1	\$166,615.02	4.42%	0	\$0.00
Total			24	\$3,749,815.04	100%	0	\$0.00
3138WKV36		PHH MORTGAGE CORPORATION	1	\$100,729.88	2.38%	0	\$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	31	\$3,658,000.52	86.41%	0	\$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$474,755.79	11.21%	0	\$0.00
Total			36	\$4,233,486.19	100%	0	\$0.00
3138WKV44		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$331,500.00	1.99%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$305,251.64	1.83%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$544,136.34	3.27%	0	\$0.00
		AMERICASH A CORPORATION	1	\$412,170.20	2.48%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$421,517.73	2.53%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$324,000.00	1.95%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,000.00	1.87%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	1.68%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$316,000.00	1.9%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$340,000.00	2.04%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$207,535.08	1.25%	0	\$0.00
		EQUITY RESOURCES OF OHIO, INC	1	\$324,000.00	1.95%	0	\$0.00
		EQUITY RESOURCES, INC., OHIO CORPOR	1	\$382,892.95	2.3%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$316,000.00	1.9%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$202,916.93	1.22%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$424,100.00	2.55%	0	\$0.00
			2	\$632,361.84	3.8%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK	1	\$215,000.00	1.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$413,229.95	2.48%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$398,957.30	2.4%	0	\$0.00
	FIRSTBANK	3	\$753,305.56	4.53%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$255,000.00	1.53%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$316,800.00	1.9%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,086,140.00	6.53%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$381,438.89	2.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$413,331.17	2.48%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,000.00	1.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$671,185.52	4.03%	0	\$0.00
	MILEND, INC	1	\$281,560.36	1.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,000.00	3.71%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$184,917.70	1.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$435,406.59	2.62%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$172,266.12	1.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$232,163.40	1.4%	0	\$0.00
	SABADELL UNITED BANK	1	\$378,919.59	2.28%	0	\$0.00
	SANTANDER BANK, N.A	2	\$664,434.32	3.99%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$308,234.56	1.85%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$911,341.48	5.48%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$250,485.78	1.51%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	1.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$179,593.02	1.08%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$228,032.25	1.37%	0	\$0.00
	UNITED BANK	1	\$208,203.36	1.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$200,000.00	1.22%	0	\$0.00
Total		57	\$16,638,329.63	100%	0	\$0.00

3138WKV51		RANDOLPH BROOKS FEDERAL CREDIT UNION	19	\$4,285,519.27	100%	0	\$0.00	
Total			19	\$4,285,519.27	100%	0	\$0.00	
3138WKV69		1ST FARM CREDIT SERVICES, FLCA	1	\$104,000.00	0.72%	0	\$0.00	
		1ST MIDAMERICA CREDIT UNION	2	\$198,538.00	1.38%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$297,648.52	2.06%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	\$194,733.64	1.35%	0	\$0.00	
		AUGUSTINE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.69%	0	\$0.00	
		BADGER BANK	1	\$100,000.00	0.69%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$100,000.00	0.69%	0	\$0.00	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$106,000.00	0.73%	0	\$0.00	
		BAXTER CREDIT UNION	1	\$105,000.00	0.73%	0	\$0.00	
		BELL BANK	1	\$105,000.00	0.73%	0	\$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.76%	0	\$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	\$92,500.00	0.64%	0	\$0.00	
		BOFI FEDERAL BANK	1	\$92,000.00	0.64%	0	\$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.69%	0	\$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	
		CENTURY LENDING COMPANY	1	\$90,000.00	0.62%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	\$194,766.11	1.35%	0	\$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	\$86,400.00	0.6%	0	\$0.00	
		CLINTON NATIONAL BANK	1	\$104,000.00	0.72%	0	\$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.69%	0	\$0.00	
		COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$95,000.00	0.66%	0	\$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00	0.62%	0	\$0.00	
		CREDIT UNION PLUS	1	\$108,500.00	0.75%	0	\$0.00	
		CU COMMUNITY, LLC	1	\$100,000.00	0.69%	0	\$0.00	
		DEL SUR CORPORATION (27957)	1	\$99,438.34	0.69%	0	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,250.00	0.63%	0	\$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.67%	0	\$0.00	

	DUPAGE CREDIT UNION	1	\$101,000.00	0.7%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$98,784.00	0.68%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$86,000.00	0.6%	0	\$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$98,400.00	0.68%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$90,000.00	0.62%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$97,000.00	0.67%	0	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,500.00	0.66%	0	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	\$181,300.00	1.26%	0	\$0.00	
	FIRST CENTURY BANK	1	\$108,000.00	0.75%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$91,745.62	0.64%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.69%	0	\$0.00	
	FIRST FLIGHT FCU	1	\$104,688.71	0.73%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$110,000.00	0.76%	0	\$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	\$85,760.00	0.59%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.75%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,613.58	0.71%	0	\$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	\$109,695.85	0.76%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$107,100.00	0.74%	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	3	\$295,400.00	2.05%	0	\$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.69%	0	\$0.00	
	GOODFIELD STATE BANK	1	\$104,000.00	0.72%	0	\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$105,000.00	0.73%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$106,500.00	0.74%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.76%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.69%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.69%	0	\$0.00	
	HORIZON BANK, N.A	1	\$100,000.00	0.69%	0	\$0.00	
	HORIZON FEDERAL CREDIT UNION	1	\$97,500.00	0.68%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$103,000.00	0.71%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$99,300.00	0.69%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$183,200.00	1.27%	0	\$0.00	
	INDEPENDENT BANK	1	\$108,000.00	0.75%	0	\$0.00	

	INTERRA CREDIT UNION	1	\$92,000.00	0.64%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	0.69%	0	\$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$86,500.00	0.6%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	4	\$413,029.53	2.86%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$99,000.00	0.69%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$104,475.00	0.72%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	2	\$193,408.05	1.34%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$85,500.00	0.59%	0	\$0.00	
	MARINE BANK	1	\$107,100.00	0.74%	0	\$0.00	
	MAZUMA CREDIT UNION	1	\$85,700.00	0.59%	0	\$0.00	
	MCCLAIN BANK	1	\$107,701.38	0.75%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,500.00	1.33%	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$99,000.00	0.69%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$100,000.00	0.69%	0	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,000.00	0.64%	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.69%	0	\$0.00	
	NATIONWIDE BANK	1	\$96,700.00	0.67%	0	\$0.00	
	NBKC BANK	1	\$100,927.94	0.7%	0	\$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	\$96,000.00	0.67%	0	\$0.00	
	NODA FEDERAL CREDIT UNION	1	\$95,000.00	0.66%	0	\$0.00	
	NORTHPOINTE BANK	1	\$109,250.00	0.76%	0	\$0.00	
	OLD NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	
	ORIGIN BANK	2	\$194,632.67	1.35%	0	\$0.00	
	ORRSTOWN BANK	1	\$96,000.00	0.67%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$106,000.00	0.73%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,300.00	0.74%	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,500.00	0.67%	0	\$0.00	
	PENTAGON FEDERAL C. U	2	\$199,641.31	1.38%	0	\$0.00	
	PEOPLES STATE BANK	1	\$95,000.00	0.66%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.76%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,000.00	0.67%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$102,896.63	0.71%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$107,000.00	0.74%	0	\$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$109,390.72	0.76%	0	\$0.00	

	RENASANT BANK	1	\$101,000.00	0.7%	0	\$0.00	
	RIVER CITIES BANK	1	\$101,000.00	0.7%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$195,249.64	1.35%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$478,793.14	3.32%	0	\$0.00	
	ROXBORO SAVINGS BANK	1	\$94,400.00	0.65%	0	\$0.00	
	ROYAL BANK	1	\$108,000.00	0.75%	0	\$0.00	
	ROYAL CREDIT UNION	3	\$283,222.60	1.96%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$203,600.00	1.41%	0	\$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	\$110,000.00	0.76%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$98,651.60	0.68%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,500.00	0.66%	0	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$96,000.00	0.67%	0	\$0.00	
	SOUTH STORY BANK & TRUST	1	\$110,000.00	0.76%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$203,669.42	1.41%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$108,800.00	0.75%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$89,000.00	0.62%	0	\$0.00	
	THE HONESDALE NATIONAL BANK	1	\$91,000.00	0.63%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$85,091.09	0.59%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.64%	0	\$0.00	
	UMPQUA BANK	1	\$104,000.00	0.72%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.65%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,100.00	0.64%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$97,300.00	0.67%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$186,163.00	1.29%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,344.02	0.72%	0	\$0.00	
	ZIONS BANK	1	\$100,000.00	0.69%	0	\$0.00	
	Unavailable	1	\$100,000.00	0.78%	0	\$0.00	
Total		146	\$14,424,700.11	100%	0	\$0.00	
3138WKV77	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.21%	0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$115,500.00	1.16%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	1.16%	0	\$0.00	
	ARVEST BANK	2	\$232,436.29	2.34%	0	\$0.00	
		1	\$116,000.00	1.17%	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BAXTER CREDIT UNION	1	\$116,000.00	1.17%	0	\$0.00
	BELL BANK	1	\$120,000.00	1.21%	0	\$0.00
	BERKSHIRE BANK	1	\$112,000.00	1.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,100.00	2.42%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,529.81	1.15%	0	\$0.00
	BORDER STATE BANK	1	\$123,000.00	1.24%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$119,700.00	1.2%	0	\$0.00
	CAPITAL BANK	1	\$112,450.00	1.13%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	1.16%	0	\$0.00
	CENTRUE BANK	1	\$118,800.00	1.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,400.00	1.25%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$122,500.00	1.23%	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,064.81	1.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,500.00	1.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$121,000.00	1.22%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$124,049.15	1.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$120,500.00	1.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,700.00	3.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	2.36%	0	\$0.00
	FIRST BANK & TRUST	1	\$110,400.00	1.11%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$120,000.00	1.21%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	1.26%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$239,400.00	2.41%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$116,000.00	1.17%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$117,600.00	1.18%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$118,000.00	1.19%	0	\$0.00
	GESA CREDIT UNION	1	\$118,317.44	1.19%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$115,366.40	1.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$116,884.66	1.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$118,050.00	1.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$121,500.00	1.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,200.00	1.2%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$113,000.00	1.14%	0	\$0.00
	INTERRA CREDIT UNION	1	\$120,000.00	1.21%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	1.26%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	3	\$363,150.00	3.65%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$109,702.80	1.1%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$113,650.00	1.14%	0	\$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	\$123,200.00	1.24%	0	\$0.00	
	MID CENTRAL FEDERAL SAVINGS BANK	1	\$114,750.00	1.15%	0	\$0.00	
	MIDWEST BANK	1	\$112,000.00	1.13%	0	\$0.00	
	MIDWESTONE BANK	1	\$122,500.00	1.23%	0	\$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	\$120,000.00	1.21%	0	\$0.00	
	NJ LENDERS CORP	1	\$112,722.60	1.13%	0	\$0.00	
	NORTHPOINTE BANK	1	\$125,000.00	1.26%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,500.00	1.19%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$122,650.00	1.23%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$114,981.86	1.16%	0	\$0.00	
	PERU FEDERAL SAVINGS BANK	1	\$112,000.00	1.13%	0	\$0.00	
	PIONEER FEDERAL CREDIT UNION	1	\$115,000.00	1.16%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$114,758.37	1.15%	0	\$0.00	
	RENASANT BANK	1	\$120,700.00	1.21%	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	1.21%	0	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$121,600.00	1.22%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,200.00	2.38%	0	\$0.00	
	ROYAL BANK	1	\$112,000.00	1.13%	0	\$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$121,576.75	1.22%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,000.00	1.23%	0	\$0.00	
	SOUTH STATE BANK	1	\$124,000.00	1.25%	0	\$0.00	
	ST.MARY'S BANK	1	\$122,000.00	1.23%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$122,868.79	1.23%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,800.00	2.34%	0	\$0.00	
	UNITED BANK & CAPITAL TRUST	1	\$120,000.00	1.21%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$124,800.00	1.25%	0	\$0.00	
	UW CREDIT UNION	1	\$120,800.00	1.21%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$125,000.00	1.26%	0	\$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$111,200.00	1.12%	0	\$0.00	
	Unavailable	1	\$125,000.00	1.18%	0	\$0.00	

Total			84	\$9,949,059.73	100%	0	\$0.00	
3138WKV85	ADAMS BANK & TRUST	1	\$140,000.00	0.85%	0	\$0.00		
	ALLIED MORTGAGE GROUP, INC	1	\$144,800.00	0.88%	0	\$0.00		
	ALPINE BANK & TRUST CO	1	\$137,000.00	0.83%	0	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$135,086.00	0.82%	0	\$0.00		
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.85%	0	\$0.00		
	ARVEST BANK	3	\$405,532.00	2.47%	0	\$0.00		
	ASSURED MORTGAGE INC	1	\$135,000.00	0.82%	0	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,623.63	0.85%	0	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,500.00	0.88%	0	\$0.00		
	BAXTER CREDIT UNION	1	\$135,920.00	0.83%	0	\$0.00		
	BELL BANK	1	\$129,000.00	0.79%	0	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.85%	0	\$0.00		
	BLACKHAWK BANK	1	\$128,800.00	0.78%	0	\$0.00		
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,550.00	1.67%	0	\$0.00		
	BOKF NA DBA BANK OF ARIZONA	1	\$146,013.00	0.89%	0	\$0.00		
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.91%	0	\$0.00		
	BORDER STATE BANK	1	\$140,000.00	0.85%	0	\$0.00		
	CENTRAL BANK OF ST. LOUIS	1	\$132,850.00	0.81%	0	\$0.00		
	CENTURY LENDING COMPANY	1	\$149,000.00	0.91%	0	\$0.00		
	COMMUNITY STATE BANK	1	\$150,000.00	0.91%	0	\$0.00		
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.79%	0	\$0.00		
	CROSS KEYS BANK (14540)	1	\$147,202.87	0.9%	0	\$0.00		
	DEERE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.91%	0	\$0.00		
	DEERWOOD BANK	1	\$132,000.00	0.8%	0	\$0.00		
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,600.00	0.89%	0	\$0.00		
	ELEMENTS FINANCIAL	1	\$128,000.00	0.78%	0	\$0.00		
	EMORTGAGE MANAGEMENT LLC	1	\$145,000.00	0.88%	0	\$0.00		
	EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.81%	0	\$0.00		
	ENT CREDIT UNION	1	\$147,826.65	0.9%	0	\$0.00		
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,600.00	0.81%	0	\$0.00		
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$144,000.00	0.88%	0	\$0.00		
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,862.84	0.9%	0	\$0.00		
		2	\$277,020.00	1.69%	0	\$0.00		

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK & TRUST	2	\$279,000.00	1.7%	0	\$0.00
	FIRST CENTURY BANK	1	\$148,800.00	0.91%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$285,500.00	1.74%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$128,000.00	0.78%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,000.00	0.88%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$130,100.00	0.79%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,000.00	0.84%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,629.20	0.83%	0	\$0.00
	FIRSTBANK	1	\$146,250.00	0.89%	0	\$0.00
	FORUM CREDIT UNION	1	\$136,000.00	0.83%	0	\$0.00
	FULTON BANK, N.A	1	\$142,000.00	0.86%	0	\$0.00
	GECU	2	\$277,290.36	1.69%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$141,800.00	0.86%	0	\$0.00
	GESA CREDIT UNION	1	\$144,000.00	0.88%	0	\$0.00
	GMFS, LLC	1	\$126,500.00	0.77%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,544.00	0.8%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$137,500.00	0.84%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$139,000.00	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$148,320.00	0.9%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$138,550.00	0.84%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,526.73	0.82%	0	\$0.00
	IAA CREDIT UNION	1	\$132,000.00	0.8%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$267,203.09	1.63%	0	\$0.00
	IDEAL CREDIT UNION	1	\$132,000.00	0.8%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.79%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$141,600.00	0.86%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.85%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$142,408.60	0.87%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,230.60	0.81%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$127,843.05	0.78%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$256,500.00	1.56%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$147,237.82	0.9%	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$139,114.29	0.85%	0	\$0.00	
	MID-MISSOURI BANK	1	\$147,000.00	0.9%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$145,500.00	0.89%	0	\$0.00	
	NATIONWIDE BANK	1	\$140,000.00	0.85%	0	\$0.00	
	NBKC BANK	1	\$137,900.00	0.84%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$126,350.00	0.77%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$140,000.00	0.85%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.91%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,200.00	0.82%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$150,000.00	0.91%	0	\$0.00	
	PEOPLES BANK	1	\$148,000.00	0.9%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,800.00	0.87%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$145,601.94	0.89%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.82%	0	\$0.00	
	QUALTRUST CREDIT UNION	1	\$137,629.00	0.84%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,601.94	1.65%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$141,950.86	0.86%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,000.00	0.9%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$287,099.07	1.75%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.85%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$143,450.00	0.87%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.85%	0	\$0.00	
	SOUTH STATE BANK	1	\$150,000.00	0.91%	0	\$0.00	
	SOUTHERN BANK	1	\$144,000.00	0.88%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.82%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	1	\$140,000.00	0.85%	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.79%	0	\$0.00	
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$130,000.00	0.79%	0	\$0.00	
	THE HOME LOAN EXPERT LLC	1	\$138,117.05	0.84%	0	\$0.00	
	THE NODAWAY VALLEY BANK	1	\$145,000.00	0.88%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.91%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.85%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$265,400.00	1.62%	0	\$0.00	

	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.82%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.91%	0	\$0.00	
	UW CREDIT UNION	1	\$149,000.00	0.91%	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$132,000.00	0.8%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.79%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.91%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$126,648.84	0.86%	0	\$0.00	
Total		118	\$16,416,283.43	100%	0	\$0.00	
3138WKV93	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$172,500.00	0.78%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$171,200.00	0.78%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$319,848.02	1.45%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$153,120.00	0.7%	0	\$0.00	
	ALLY BANK	1	\$160,000.00	0.73%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$165,000.00	0.75%	0	\$0.00	
	ARVEST BANK	2	\$336,230.00	1.53%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,000.00	0.73%	0	\$0.00	
	BANK OF ENGLAND	1	\$169,037.86	0.77%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$173,000.00	0.79%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$160,200.00	0.73%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,557.61	0.72%	0	\$0.00	
	BREMER BANK, NA	1	\$153,000.00	0.69%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.78%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,982.23	1.44%	0	\$0.00	
	CARROLLTON BANK	1	\$154,900.00	0.7%	0	\$0.00	
	CENTENNIAL BANK	1	\$156,577.93	0.71%	0	\$0.00	
	CENTRAL BANK OF SEDALIA	1	\$155,500.00	0.71%	0	\$0.00	
	CENTRIS FCU	1	\$164,000.00	0.74%	0	\$0.00	
	CHARLES RIVER BANK	1	\$168,886.12	0.77%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$156,299.69	0.71%	0	\$0.00	
	CITIZENS STATE BANK	1	\$172,406.00	0.78%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$159,557.61	0.72%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$163,300.00	0.74%	0	\$0.00	

	LIABILITIES					
	CORNERSTONE MORTGAGE INC	1	\$170,320.00	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,450.00	0.68%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,250.00	1.45%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$154,600.00	0.7%	0	\$0.00
	ENVISION CREDIT UNION	1	\$163,000.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,552.00	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE INC	1	\$164,000.00	0.74%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$155,000.00	0.7%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$166,500.00	0.76%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$160,000.00	0.73%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$322,000.00	1.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$493,541.44	2.24%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$161,498.45	0.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$328,500.00	1.49%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$153,692.11	0.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$165,350.00	0.75%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,390.57	0.79%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.69%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$151,000.00	0.69%	0	\$0.00
	FORUM CREDIT UNION	1	\$163,000.00	0.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,144.06	0.71%	0	\$0.00
	FRONTIER BANK	1	\$161,500.00	0.73%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$321,050.00	1.46%	0	\$0.00
	GECU	1	\$157,019.64	0.71%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$156,322.63	0.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$655,395.00	2.98%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$321,750.00	1.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$153,300.00	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$170,000.00	0.77%	0	\$0.00
		1	\$172,200.00	0.78%	0	\$0.00

	HORIZON CREDIT UNION CORPORATION					
	IDAHO CENTRAL CREDIT UNION	4	\$649,460.68	2.95%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$172,000.00	0.78%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$321,000.00	1.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$151,000.00	0.69%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$976,031.20	4.43%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$329,906.77	1.5%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$161,453.00	0.73%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,300.00	0.69%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$164,400.00	0.75%	0	\$0.00
	M AND T BANK (24351)	1	\$159,085.94	0.72%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$160,000.00	0.73%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,000.00	0.77%	0	\$0.00
	METRO CREDIT UNION	1	\$170,000.00	0.77%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.7%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$158,000.00	0.72%	0	\$0.00
	NBKC BANK	2	\$350,000.00	1.59%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,000.00	0.75%	0	\$0.00
	ORIENTAL BANK	1	\$158,000.00	0.72%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$332,348.76	1.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$175,000.00	0.79%	0	\$0.00
	PIONEER BANK	1	\$172,000.00	0.78%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,300.00	0.74%	0	\$0.00
	R P FUNDING INC	1	\$171,000.00	0.78%	0	\$0.00
	RANLIFE, INC	1	\$173,650.00	0.79%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$634,000.00	2.88%	0	\$0.00
	ROYAL CREDIT UNION	1	\$168,500.00	0.76%	0	\$0.00
	SANTANDER BANK, N.A	3	\$489,500.00	2.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,100.00	1.46%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$149,895.94	0.68%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,500.00	0.79%	0	\$0.00
	STATE BANK OF CHILTON	1	\$172,500.00	0.78%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$157,642.50	0.72%	0	\$0.00
	STEARNS LENDING, LLC	2	\$337,800.00	1.53%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$171,000.00	0.78%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$174,000.00	0.79%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,000.00	0.79%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,400.00	0.78%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$170,842.08	0.78%	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$166,400.00	0.76%	0	\$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$162,977.93	0.74%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$151,200.00	0.69%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	0.78%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,237.82	1.45%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.79%	0	\$0.00	
	UW CREDIT UNION	1	\$169,950.00	0.77%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION. A CORPORATION	1	\$168,000.00	0.77%	0	\$0.00	
Total		135	\$22,026,311.59	100%	0	\$0.00	
3138WKVA0	1ST FINANCIAL, INC	1	\$143,982.00	0.21%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.21%	0	\$0.00	
	1ST UNITED FUNDING LLC	1	\$131,250.00	0.19%	0	\$0.00	
	1STBANCORP MORTGAGE	1	\$148,125.00	0.21%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	16	\$2,256,495.00	3.25%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$140,250.00	0.2%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	
	ACRE MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	
	ALKAN MORTGAGE CORPORATIN DBA CERTIFIED MORTGAGE PLANNERS	1	\$140,650.00	0.2%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$267,200.00	0.39%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$132,900.00	0.19%	0	\$0.00	
	ALTERRA GROUP, LLC	2	\$258,053.00	0.37%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$257,875.00	0.37%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$148,000.00	0.21%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.19%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,750.00	0.2%	0	\$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,100.00	0.2%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$441,262.00	0.64%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,000.00	0.22%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,350.00	0.21%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$288,000.00	0.42%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$544,972.00	0.79%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	4	\$560,231.87	0.81%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,150.00	0.2%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$132,000.00	0.19%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$288,350.00	0.42%	0	\$0.00	
	ARVEST BANK	6	\$819,750.00	1.18%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$148,800.00	0.21%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$281,375.00	0.41%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$447,460.00	0.65%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$420,068.00	0.61%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.19%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$131,400.00	0.19%	0	\$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$141,300.00	0.2%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,966.00	0.19%	0	\$0.00	
	BANK OF ENGLAND	2	\$278,800.00	0.4%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,200.00	0.2%	0	\$0.00	
	BANNER BANK	2	\$289,500.00	0.42%	0	\$0.00	
	BAY EQUITY LLC	5	\$668,225.00	0.96%	0	\$0.00	
	BAY EQUITY, LLC	1	\$135,800.00	0.2%	0	\$0.00	

	BEST CAPITAL FUNDING	1	\$149,150.00	0.22%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$141,000.00	0.2%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$132,000.00	0.19%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	3	\$423,800.00	0.61%	0	\$0.00	
	BOKF NA DBA BANK OF TEXAS	1	\$127,600.00	0.18%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.19%	0	\$0.00	
	BROKER SOLUTIONS INC	7	\$983,500.00	1.42%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$555,175.00	0.8%	0	\$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$128,000.00	0.18%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$713,160.00	1.03%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$420,250.00	0.61%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00	
	CENDERA FUNDING, INC	3	\$405,390.00	0.58%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$134,000.00	0.19%	0	\$0.00	
	CENTURY LENDING COMPANY	1	\$132,050.00	0.19%	0	\$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$143,920.00	0.21%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$550,800.00	0.79%	0	\$0.00	
	CITIZENS FIRST BANK	2	\$262,000.00	0.38%	0	\$0.00	
	CITY BANK	1	\$127,728.32	0.18%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$398,100.00	0.57%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	
	COMMERCE BANK	1	\$131,600.00	0.19%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$136,400.00	0.2%	0	\$0.00	
	COMPASS MORTGAGE INC	1	\$131,040.00	0.19%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$146,575.00	0.21%	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,960.00	0.19%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION , A CORPORATION	1	\$138,200.00	0.2%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,500.00	0.19%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$804,195.00	1.16%	0	\$0.00	
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$145,800.00	0.21%	0	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$144,776.71	0.21%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$141,550.00	0.2%	0	\$0.00	

	DESCO FEDERAL CREDIT UNION	1	\$139,600.00	0.2%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$278,392.00	0.4%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	4	\$534,421.00	0.77%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$137,664.26	0.2%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$149,819.76	0.22%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	8	\$1,120,700.00	1.62%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$274,000.00	0.4%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$412,298.00	0.59%	0	\$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$132,000.00	0.19%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,425.00	0.21%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$140,000.00	0.2%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$145,350.00	0.21%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$141,675.00	0.2%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$144,400.00	0.21%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$140,000.00	0.2%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$680,245.00	0.98%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,942,619.33	2.8%	0	\$0.00	
	FAIRWINDS CREDIT UNION	3	\$424,131.00	0.61%	0	\$0.00	
	FBC MORTGAGE, LLC	3	\$430,248.00	0.62%	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$128,000.00	0.18%	0	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$131,200.00	0.19%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$265,600.00	0.38%	0	\$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$127,300.00	0.18%	0	\$0.00	
	FINANCE OF AMERICA LLC	3	\$422,400.00	0.61%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$402,800.00	0.58%	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$137,650.00	0.2%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$144,500.00	0.21%	0	\$0.00	

	FIRST BANK	1	\$129,000.00	0.19%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,600.00	0.19%	0	\$0.00	
	FIRST CHOICE LENDING	1	\$144,000.00	0.21%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$130,600.00	0.19%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,500.00	0.21%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$143,000.00	0.21%	0	\$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	\$142,575.00	0.21%	0	\$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$143,500.00	0.21%	0	\$0.00	
	FIRST FIDELITY BANK	1	\$127,050.00	0.18%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$130,950.00	0.19%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$394,400.00	0.57%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$147,778.00	0.21%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,255.00	0.18%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,975.00	0.19%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,672.86	0.21%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.2%	0	\$0.00	
	FIRSTBANK	2	\$287,250.00	0.41%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.22%	0	\$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$668,150.00	0.96%	0	\$0.00	
	GERBER FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$146,500.00	0.21%	0	\$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	\$141,550.00	0.2%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$146,250.00	0.21%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	
	GOLDEN OAK LENDING	1	\$147,000.00	0.21%	0	\$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$125,250.00	0.18%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	
	GUILD MORTGAGE COMPANY	12	\$1,643,935.48	2.37%	0	\$0.00	
		1	\$147,250.00	0.21%	0	\$0.00	

	GULF COAST BANK & TRUST COMPANY					
	HALLMARK HOME MORTGAGE, LLC	1	\$140,650.00	0.2%	0	\$0.00
	HAMILTON GROUP FUINDING, INC., A FLORIDA CORPORATION	1	\$139,482.21	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$288,707.57	0.42%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$143,000.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$130,245.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$279,000.00	0.4%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$147,385.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A	1	\$136,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,221,851.00	3.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$136,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$150,000.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$148,950.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$531,850.00	0.77%	0	\$0.00
	HOMEWISE	2	\$274,500.00	0.4%	0	\$0.00
	HONOR BANK	1	\$126,100.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$280,379.06	0.4%	0	\$0.00
	ICON CREDIT UNION	2	\$271,560.00	0.39%	0	\$0.00
	INDEPENDENT BANK	1	\$136,500.00	0.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$137,255.00	0.2%	0	\$0.00
	INTER NATIONAL BANK	1	\$139,000.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$148,041.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$147,360.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$133,600.00	0.19%	0	\$0.00
	JMAC LENDING, INC	1	\$147,000.00	0.21%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$139,990.00	0.2%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$133,000.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$826,145.00	1.19%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	3	\$407,300.00	0.59%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	\$145,500.00	0.21%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$146,000.00	0.21%	0	\$0.00	
	LIVE WELL FINANCIAL	1	\$127,080.00	0.18%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$142,400.00	0.21%	0	\$0.00	
	LONE STAR NATIONAL BANK	2	\$283,600.00	0.41%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$135,000.00	0.19%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$142,500.00	0.21%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$300,000.00	0.43%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.19%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,000.00	0.21%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	3	\$415,400.00	0.6%	0	\$0.00	
	MIDLAND STATES BANK	1	\$150,000.00	0.22%	0	\$0.00	
	MORIA DEVELOPMENT, INC	3	\$385,225.00	0.56%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$138,800.00	0.2%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$142,200.00	0.21%	0	\$0.00	
	MORTGAGENETWORK	2	\$285,000.00	0.41%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$131,979.00	0.19%	0	\$0.00	
	NATIONAL RELIABLE LENDING, LLC	1	\$135,850.00	0.2%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$140,000.00	0.2%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$144,610.00	0.21%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$272,000.00	0.39%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$271,117.00	0.39%	0	\$0.00	
	NFM, INC. DBA NFM LENDING	1	\$147,250.00	0.21%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,000.00	0.21%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$264,000.00	0.38%	0	\$0.00	
	NOVA FINANCIAL & INVERSMET CORPORATION, AN ARIZONA CORPORAT	1	\$128,250.00	0.18%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$406,850.00	0.59%	0	\$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,250.00	0.2%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$292,316.00	0.42%	0	\$0.00	
	ONEAZ CREDIT UNION	2	\$274,950.00	0.4%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$131,848.59	0.19%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.2%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,000.00	0.19%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,374,213.00	1.98%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$276,375.00	0.4%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$138,233.71	0.2%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,000.00	0.2%	0	\$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$130,560.00	0.19%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$422,829.00	0.61%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	3	\$419,150.00	0.6%	0	\$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$144,000.00	0.21%	0	\$0.00	
	PLAZA HOME MORTGAGE	4	\$558,200.00	0.81%	0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$150,000.00	0.22%	0	\$0.00	
	PREMIA MORTGAGE, LLC	1	\$132,000.00	0.19%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES-POWELL 5046801	1	\$148,105.00	0.21%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,139.84	0.18%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,668.00	0.38%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$422,410.00	0.61%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	
	R P FUNDING INC	6	\$811,700.00	1.17%	0	\$0.00	
	RANLIFE, INC	1	\$131,575.00	0.19%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$133,600.00	0.19%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,200.00	0.21%	0	\$0.00	
	RESIDENTIAL MORTGAGE	1	\$149,600.00	0.22%	0	\$0.00	

	SERVICES, INC					
	RESMAC INC	1	\$137,700.00	0.2%	0	\$0.00
	RH FUNDING CO	1	\$138,600.00	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,850.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,400.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,250.00	0.19%	0	\$0.00
	RPM MORTGAGE INC	1	\$150,000.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,700.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$136,831.54	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,500.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$831,800.00	1.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$558,360.00	0.81%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$140,315.00	0.2%	0	\$0.00
	SKYLINE HOME LOANS	1	\$129,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,300.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$126,225.00	0.18%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$146,800.00	0.21%	0	\$0.00
	SOUTHEAST BANK	1	\$135,000.00	0.19%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$135,700.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$134,330.78	0.19%	0	\$0.00
	STEARNS LENDING, LLC	14	\$1,947,173.97	2.81%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$130,000.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$143,997.65	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$711,750.00	1.03%	0	\$0.00
	TAM LENDING CENTER, INC, A CORPORAT	1	\$147,750.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$290,714.00	0.42%	0	\$0.00
	TD BANK, N.A	3	\$425,750.00	0.61%	0	\$0.00
	TENNESSEE STATE BANK	1	\$142,450.00	0.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILITY COMPA	1	\$142,500.00	0.21%	0	\$0.00
	THE FARMERS BANK	1	\$127,339.59	0.18%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$140,000.00	0.2%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$137,300.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$283,750.00	0.41%	0	\$0.00
	THINK MUTUAL BANK	1	\$132,000.00	0.19%	0	\$0.00

	TJC MORTGAGE, INC	1	\$134,900.00	0.19%	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$144,988.00	0.21%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$138,473.28	0.2%	0	\$0.00	
	TRI COUNTIES BANK	1	\$133,000.00	0.19%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,920.00	0.2%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	2	\$282,140.71	0.41%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$144,900.00	0.21%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.22%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,617.00	0.22%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$148,410.00	0.21%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$298,000.00	0.43%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.22%	0	\$0.00	
	WALLICK & VOLK - COMBS	1	\$125,375.00	0.18%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$272,750.00	0.39%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,050.00	0.19%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	1	\$132,000.00	0.18%	0	\$0.00	
Total		500	\$69,340,986.09	100%	0	\$0.00	
3138WKVB8	1ST CONSTITUTION BANK	1	\$159,416.93	0.32%	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$171,200.00	0.34%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$772,939.18	1.55%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$170,784.86	0.34%	0	\$0.00	
	ALTERRA GROUP, LLC	4	\$641,900.00	1.28%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$157,500.00	0.32%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,269.06	0.32%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$152,150.00	0.3%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,000.00	0.31%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.35%	0	\$0.00	

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,920.00	0.32%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$170,280.00	0.34%	0	\$0.00	
	AMERIS BANK	1	\$170,910.00	0.34%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$152,807.51	0.31%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,500.00	0.3%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$341,106.00	0.68%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$315,647.00	0.63%	0	\$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$162,400.00	0.32%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$497,742.51	1%	0	\$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$168,547.24	0.34%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$333,750.00	0.67%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$159,000.00	0.32%	0	\$0.00	
	BANK OF ENGLAND	1	\$156,000.00	0.31%	0	\$0.00	
	BANNER BANK	1	\$160,000.00	0.32%	0	\$0.00	
	BAY EQUITY LLC	6	\$996,070.96	1.99%	0	\$0.00	
	BEST CAPITAL FUNDING	2	\$305,549.00	0.61%	0	\$0.00	
	BROKER SOLUTIONS INC	2	\$340,850.00	0.68%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$472,700.00	0.95%	0	\$0.00	
	C & T MORTGAGE, INC	1	\$151,808.77	0.3%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$323,100.00	0.65%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$153,000.00	0.31%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$163,000.00	0.33%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS	1	\$173,600.00	0.35%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$491,549.64	0.98%	0	\$0.00	
	CHEMICAL BANK	1	\$152,950.00	0.31%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$167,200.00	0.33%	0	\$0.00	
	CITIZENS FIRST BANK	2	\$314,289.97	0.63%	0	\$0.00	

	CITY BANK	1	\$155,000.00	0.31%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$159,857.70	0.32%	0	\$0.00	
	CMG MORTGAGE INC	2	\$334,790.93	0.67%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,450.00	0.96%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS N.A	1	\$167,050.00	0.33%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$174,400.00	0.35%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,300.00	0.31%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$159,992.00	0.32%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$329,287.00	0.66%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,800.00	0.34%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$152,800.00	0.31%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$311,159.95	0.62%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	3	\$482,800.00	0.97%	0	\$0.00	
	EMPIRE FINANCIAL	1	\$163,500.00	0.33%	0	\$0.00	
	ENTEGRA BANK	1	\$152,000.00	0.3%	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$478,405.18	0.96%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$173,000.00	0.35%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$155,540.00	0.31%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$162,195.67	0.32%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$161,500.00	0.32%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$173,795.72	0.35%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,400.00	0.33%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$630,788.00	1.26%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$307,385.00	0.61%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$158,216.00	0.32%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$334,692.00	0.67%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,561.66	0.31%	0	\$0.00	

	FIRST CHOICE LENDING	1	\$169,150.00	0.34%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$155,800.00	0.31%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.33%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,000.00	0.34%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$156,000.00	0.31%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,300.00	0.31%	0	\$0.00	
	FIRSTBANK	1	\$161,000.00	0.32%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$159,920.00	0.32%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.31%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	\$944,445.00	1.89%	0	\$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$153,900.00	0.31%	0	\$0.00	
	GOLDWATER BANK, N.A	2	\$319,298.96	0.64%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$155,500.00	0.31%	0	\$0.00	
	GROUP MORTGAGE, LLC	2	\$321,750.00	0.64%	0	\$0.00	
	GUILD MORTGAGE COMPANY	14	\$2,259,578.82	4.52%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$153,520.00	0.31%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$154,655.18	0.31%	0	\$0.00	
	HIGHLANDS RESIDENTAIL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$161,250.00	0.32%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$167,300.00	0.33%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,277,440.00	2.55%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$166,400.00	0.33%	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$159,732.25	0.32%	0	\$0.00	
	HOMESTREET BANK	1	\$152,000.00	0.3%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$158,900.00	0.32%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.31%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	0.32%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.31%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$167,743.49	0.34%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,122,488.00	2.24%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$330,884.32	0.66%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$155,500.00	0.31%	0	\$0.00
LEGACY HOME LOANS, LLC	1	\$164,000.00	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CO	1	\$160,000.00	0.32%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,750.00	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$649,550.00	1.3%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$157,500.00	0.32%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$342,500.00	0.69%	0	\$0.00
MAGNOLIA BANK, INC	1	\$164,792.40	0.33%	0	\$0.00
MEGASTAR FINAINCIAL CORP., A COLORADO CORPORATION	1	\$164,806.29	0.33%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$154,850.00	0.31%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$152,250.00	0.3%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$168,000.00	0.34%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$153,750.00	0.31%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$158,855.00	0.32%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$174,699.39	0.35%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$323,000.00	0.65%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$328,950.00	0.66%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$162,600.00	0.33%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$172,428.00	0.34%	0	\$0.00
NORTHPOINTE BANK	1	\$174,000.00	0.35%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$156,178.25	0.31%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$329,700.00	0.66%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$156,182.98	0.31%	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$165,000.00	0.33%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$159,000.00	0.32%	0	\$0.00	
	ONEAZ CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	
	OREGON COMMUNITY CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,175.00	0.32%	0	\$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$173,800.42	0.35%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$816,850.00	1.63%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,000.00	0.31%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,000.00	0.33%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$322,500.00	0.65%	0	\$0.00	
	PEOPLES BANK - WENATCHEE	1	\$160,650.00	0.32%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	
	PEOPLES CREDIT UNION	2	\$327,600.00	0.66%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	4	\$656,203.27	1.31%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$154,800.00	0.31%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$491,000.00	0.98%	0	\$0.00	
	POSITION ONE MORTGAGE INC - COR	1	\$166,250.00	0.33%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,050.00	0.67%	0	\$0.00	
	PRINCIPALL MORTGAGE GROUP LLC	1	\$155,103.00	0.31%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$153,750.00	0.31%	0	\$0.00	
	R P FUNDING INC	5	\$798,250.00	1.6%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.33%	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,500.00	0.32%	0	\$0.00	
	RESMAC, INC	2	\$313,595.00	0.63%	0	\$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	
	ROGUE CREDIT UNION	2	\$318,303.77	0.64%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$153,000.00	0.31%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	3	\$486,800.00	0.97%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	\$310,000.00	0.62%	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$153,750.00	0.31%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,393.17	0.31%	0	\$0.00	
	SECURITY FIRST BANK	1	\$173,241.00	0.35%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$797,800.00	1.6%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$161,500.00	0.32%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	
	SOUTH STATE BANK	1	\$172,054.98	0.34%	0	\$0.00	
	STATE FARM BANK, F.S.B	4	\$662,428.87	1.32%	0	\$0.00	
	STEARNS LENDING INC	1	\$170,999.00	0.34%	0	\$0.00	
	STEARNS LENDING, LLC	8	\$1,278,150.00	2.56%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$331,890.00	0.66%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,000.00	0.32%	0	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$326,250.00	0.65%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$163,500.00	0.33%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATIO	1	\$170,280.00	0.34%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,075.00	0.33%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$161,250.00	0.32%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,600.00	0.68%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$155,920.00	0.31%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,250.00	0.31%	0	\$0.00	

	UWHARRIE BANK	1	\$167,747.40	0.34%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,775.00	0.31%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$168,750.00	0.34%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.32%	0	\$0.00	
	WALLICK & VOLK INC	1	\$168,750.00	0.34%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$317,500.00	0.64%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$164,792.40	0.33%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,568.86	0.34%	0	\$0.00	
	ZIONS BANK	1	\$156,000.00	0.27%	0	\$0.00	
Total		310	\$49,999,999.91	100%	0	\$0.00	
3138WKVC6	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$195,135.94	0.15%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	17	\$3,211,315.56	2.44%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$199,588.00	0.15%	0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,375.00	0.15%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.14%	0	\$0.00	
	ALTERRA GROUP, LLC	9	\$1,686,600.00	1.28%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$186,400.00	0.14%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$189,000.00	0.14%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$191,250.00	0.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$192,534.02	0.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$194,750.00	0.15%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$186,000.00	0.14%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$382,468.40	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$370,604.00	0.28%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	5	\$936,233.14	0.71%	0	\$0.00	
	AMERIHOMES MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$179,768.67	0.14%	0	\$0.00	
		1	\$191,250.00	0.15%	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ARVEST BANK	2	\$360,655.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.14%	0	\$0.00
	ATHOL CREDIT UNION	1	\$175,655.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$573,975.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$365,518.84	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$371,600.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$381,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND	2	\$372,400.00	0.28%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$185,022.22	0.14%	0	\$0.00
	BANK OF THE JAMES	1	\$182,500.00	0.14%	0	\$0.00
	BANNER BANK	1	\$192,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	9	\$1,704,154.00	1.29%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$189,766.38	0.14%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$192,568.34	0.15%	0	\$0.00
	BERKSHIRE BANK	1	\$183,750.00	0.14%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$181,974.00	0.14%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$196,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,405.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$177,600.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$966,310.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,600.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,118,300.00	0.85%	0	\$0.00
	BUSEY BANK	1	\$188,000.00	0.14%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,600.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$759,925.00	0.58%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$193,464.47	0.15%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$180,500.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$747,246.36	0.57%	0	\$0.00
		2	\$368,100.00	0.28%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CASHCALL MORTGAGE	4	\$734,957.61	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$943,646.68	0.72%	0	\$0.00
	CENDERA FUNDING, INC	1	\$188,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$364,800.00	0.28%	0	\$0.00
	CHEMICAL BANK	1	\$182,400.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$199,500.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$755,800.00	0.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$363,900.00	0.28%	0	\$0.00
	CITIZENS FIRST BANK	1	\$176,250.00	0.13%	0	\$0.00
	CMG MORTGAGE INC	3	\$566,670.00	0.43%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$180,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$192,500.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,628,552.90	1.99%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$189,000.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,360.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$193,766.00	0.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE,INC., A CORPORATION	1	\$182,000.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$193,500.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$744,603.00	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$199,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$186,171.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$569,537.00	0.43%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.14%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$190,475.00	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$186,010.00	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$377,200.00	0.29%	0	\$0.00

	ELEVATIONS CREDIT UNION	4	\$740,050.00	0.56%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$386,723.92	0.29%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	4	\$761,200.00	0.58%	0	\$0.00	
	ENT CREDIT UNION	2	\$366,594.42	0.28%	0	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$745,620.00	0.57%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$180,000.00	0.14%	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$190,000.00	0.14%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$925,245.00	0.7%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$188,000.00	0.14%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$183,298.84	0.14%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$184,800.00	0.14%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$192,000.00	0.15%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$175,146.90	0.13%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,477,969.69	1.12%	0	\$0.00	
	EVOLVE BANK & TRUST	3	\$562,214.14	0.43%	0	\$0.00	
	EVOLVE BANK & TRUST - COR	2	\$393,921.35	0.3%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$179,778.68	0.14%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,137,272.61	2.38%	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$360,400.00	0.27%	0	\$0.00	
	FBC MORTGAGE, LLC	7	\$1,277,323.00	0.97%	0	\$0.00	
	FIDELITY BANK	2	\$356,000.00	0.27%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$771,068.95	0.59%	0	\$0.00	
	FINANCE OF AMERICA LLC	17	\$3,111,611.44	2.36%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$943,695.00	0.72%	0	\$0.00	
	FIRST BANK	1	\$199,000.00	0.15%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,600.00	0.14%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,500.00	0.14%	0	\$0.00	
	FIRST CHOICE LENDING GROUP, L.P	1	\$185,250.00	0.14%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$378,750.00	0.29%	0	\$0.00	
	FIRST COMMERCIAL BANK, N.A	1	\$180,000.00	0.14%	0	\$0.00	
		1	\$192,500.00	0.15%	0	\$0.00	

	FIRST COMMUNITY MORTGAEG INC., 240					
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,200.00	0.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$185,000.00	0.14%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.15%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$187,960.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$383,850.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$394,500.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$193,500.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$179,800.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$198,500.00	0.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$197,600.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,099,755.33	0.83%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$181,600.00	0.14%	0	\$0.00
	FIRST WESTERN TRUST BANK - COR	1	\$179,576.44	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,400.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,075.00	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$191,774.59	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$192,300.00	0.15%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$199,000.00	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,800.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$194,959.98	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,146,424.22	0.87%	0	\$0.00
	GEO-CORP, INC	1	\$178,241.00	0.14%	0	\$0.00
	GMFS, LLC	2	\$374,368.00	0.28%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$735,400.00	0.56%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$176,000.00	0.13%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$187,500.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$377,000.00	0.29%	0	\$0.00

	GUILD MORTGAGE COMPANY	25	\$4,657,870.00	3.53%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC	2	\$360,600.00	0.27%	0	\$0.00	
	HENDRICKS COUNTY BANK AND TRUST	1	\$176,800.00	0.13%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$186,200.00	0.14%	0	\$0.00	
	HIGHTECHLENDING, INC	1	\$194,400.00	0.15%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$378,000.00	0.29%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	13	\$2,445,496.43	1.86%	0	\$0.00	
	HOME SAVINGS BANK	1	\$180,500.00	0.14%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$197,000.00	0.15%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$196,400.00	0.15%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,815,198.50	2.9%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$179,000.00	0.14%	0	\$0.00	
	HOMESTREET BANK	10	\$1,854,061.11	1.41%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$380,200.00	0.29%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$180,314.73	0.14%	0	\$0.00	
	HOMEWISE	2	\$389,700.00	0.3%	0	\$0.00	
	HONOR CREDIT UNION	1	\$175,920.00	0.13%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$177,381.63	0.13%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$179,800.00	0.14%	0	\$0.00	
	INTEGRITY FIRST LENDING LLC	1	\$188,800.00	0.14%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$194,750.00	0.15%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$376,750.00	0.29%	0	\$0.00	
	JMAC LENDING, INC	2	\$385,625.00	0.29%	0	\$0.00	
	JNC MORTGAGE COMPANY INC	1	\$181,668.95	0.14%	0	\$0.00	
	JSC FCU	1	\$184,300.00	0.14%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	5	\$926,263.60	0.7%	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	
		2	\$351,200.00	0.27%	0	\$0.00	

	KEYBANK NATIONAL ASSOCIATION					
	LAKEVIEW LOAN SERVICING LLC	2	\$372,900.00	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$394,284.68	0.3%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$180,800.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$369,670.00	0.28%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$178,925.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$196,900.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$177,600.00	0.13%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$175,275.00	0.13%	0	\$0.00
	LOAN STAR HOME LOANS, LLC, DBA HOME LENDING, A LIMITED LIABI	1	\$185,250.00	0.14%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$175,070.00	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$193,903.00	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$184,300.00	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$179,990.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$81,163.97	0.06%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$196,723.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$376,875.00	0.29%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$199,200.00	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$178,400.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$179,339.28	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$178,911.05	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$180,272.91	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$183,783.97	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$361,875.00	0.27%	0	\$0.00

	MIDWESTONE BANK	1	\$184,000.00	0.14%	0	\$0.00	
	MORIA DEVELOPMENT INC	1	\$186,200.00	0.14%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$192,757.18	0.15%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$183,768.50	0.14%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$176,000.00	0.13%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$196,522.10	0.15%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$189,150.00	0.14%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$183,099.34	0.14%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$192,196.06	0.15%	0	\$0.00	
	MORTGAGENETWORK	3	\$547,165.00	0.42%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$193,761.47	0.15%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	\$750,853.91	0.57%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$197,135.28	0.15%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.14%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$359,850.00	0.27%	0	\$0.00	
	NATIONS LENDING CORPORATION	3	\$569,000.00	0.43%	0	\$0.00	
	NBKC BANK	1	\$176,800.00	0.13%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,400.00	0.13%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$177,175.00	0.13%	0	\$0.00	
	NORTHPOINTE BANK	4	\$738,721.36	0.56%	0	\$0.00	
	NTFN, INC	1	\$179,360.00	0.14%	0	\$0.00	
	NUVISION FCU	1	\$180,000.00	0.14%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$183,870.00	0.14%	0	\$0.00	
	OCMBC, INC	1	\$193,231.58	0.15%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$179,200.00	0.14%	0	\$0.00	
	ONE REPUBLIC INC	1	\$192,525.00	0.15%	0	\$0.00	
	ONEAZ CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	
	OPES ADVISORS, INC	1	\$186,764.73	0.14%	0	\$0.00	
	ORRSTOWN BANK	1	\$175,600.00	0.13%	0	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$190,500.00	0.14%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,878,686.13	1.43%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$194,291.73	0.15%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	0.14%	0	\$0.00	
	PARKSIDE LENDING LLC	2	\$383,500.00	0.29%	0	\$0.00	

	PARKSIDE LENDING, LLC	1	\$183,518.82	0.14%	0	\$0.00	
	PAUL BLANCO AND ASSOCIATES INC	1	\$190,000.00	0.14%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	\$954,152.02	0.72%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	7	\$1,289,236.00	0.98%	0	\$0.00	
	PHELPS COUNTY BANK	1	\$190,400.00	0.14%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$179,773.53	0.14%	0	\$0.00	
	PLANET HOME LENDING, LLC	1	\$177,000.00	0.13%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$187,000.00	0.14%	0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$199,405.00	0.15%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$185,250.00	0.14%	0	\$0.00	
	PLAZA HOME MORTGAGE	8	\$1,455,800.00	1.1%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$376,510.54	0.29%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,773.53	0.14%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,322.44	0.13%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$181,500.00	0.14%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	\$936,640.00	0.71%	0	\$0.00	
	QUIK FUND, INC. (15645)	1	\$190,000.00	0.14%	0	\$0.00	
	R P FUNDING INC	6	\$1,122,790.00	0.85%	0	\$0.00	
	RABOBANK, N.A	1	\$195,000.00	0.15%	0	\$0.00	
	REDWOOD CAPITAL BANK	1	\$176,250.00	0.13%	0	\$0.00	
	RENEW LENDING, INC. (22157)	1	\$179,788.67	0.14%	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	\$184,000.00	0.14%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$186,400.00	0.14%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$566,101.43	0.43%	0	\$0.00	
	RESMAC INC	1	\$196,875.00	0.15%	0	\$0.00	
	RESMAC, INC	2	\$382,091.00	0.29%	0	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$183,546.58	0.14%	0	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$190,400.00	0.14%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$198,500.00	0.15%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$176,250.00	0.13%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$189,000.00	0.14%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$179,450.00	0.14%	0	\$0.00	
	RPM MORTGAGE INC	1	\$180,000.00	0.14%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$375,000.00	0.28%	0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,500.00	0.14%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$384,269.45	0.29%	0	\$0.00	
	SCE FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$196,000.00	0.15%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	19	\$3,589,213.00	2.72%	0	\$0.00	
	SENTE MORTGAGE, INC	2	\$371,000.00	0.28%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,910,185.90	1.45%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$183,000.00	0.14%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$178,720.00	0.14%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$195,000.00	0.15%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$368,850.00	0.28%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,053.00	0.14%	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$190,000.00	0.14%	0	\$0.00	
	SPIRE CREDIT UNION	1	\$181,900.00	0.14%	0	\$0.00	
	STAR FINANCIAL CORP	1	\$190,000.00	0.14%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$199,500.00	0.15%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,000.00	0.14%	0	\$0.00	
	STEARNS LENDING INC	3	\$536,779.20	0.41%	0	\$0.00	
	STEARNS LENDING, LLC	25	\$4,645,021.00	3.53%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$370,717.00	0.28%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	5	\$939,885.00	0.71%	0	\$0.00	
	TD BANK, N.A	1	\$182,750.00	0.14%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$386,400.00	0.29%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$186,500.00	0.14%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$190,400.00	0.14%	0	\$0.00	
	THE MORTGAGE SOUCE, INC	1	\$183,330.00	0.14%	0	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$181,390.00	0.14%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,160.00	0.14%	0	\$0.00	
	TJC MORTGAGE, INC	2	\$375,705.00	0.29%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.14%	0	\$0.00	
	TRAVIS CREDIT UNION	4	\$755,000.00	0.57%	0	\$0.00	
	TRI COUNTIES BANK	1	\$196,000.00	0.15%	0	\$0.00	

	TWINSTAR CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$196,910.00	0.15%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	
	UNITED BANK	1	\$181,614.17	0.14%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$186,000.00	0.14%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$182,168.51	0.14%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$907,970.00	0.69%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,124,254.23	0.85%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION - COR	1	\$177,517.51	0.13%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	
	US MORTGAGE	1	\$189,150.00	0.14%	0	\$0.00	
	UWHARRIE BANK	1	\$190,000.00	0.14%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$191,389.91	0.15%	0	\$0.00	
	VINSON MORTGAGE GROUP	1	\$194,000.00	0.15%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$195,759.00	0.15%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.14%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$550,875.00	0.42%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$180,905.00	0.14%	0	\$0.00	
	WEST GATE BANK	1	\$197,600.00	0.15%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,571.54	0.04%	0	\$0.00	
Total		706	\$131,767,014.19	100%	0	\$0.00	
3138WKVD4	BANK OF ENGLAND	1	\$235,900.00	5.87%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$232,500.00	5.78%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,195.04	7.49%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LC, A LIMITED LIABILITY COMPANY	1	\$201,550.00	5.01%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	4	\$880,745.91	21.9%	0	\$0.00	

	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$225,522.36	5.61%	0	\$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO CO	1	\$201,745.85	5.02%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	\$626,473.97	15.58%	0	\$0.00	
	NATIONWIDE BANK	1	\$201,302.18	5%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,100.00	5.99%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	5.54%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$451,050.00	11.21%	0	\$0.00	
Total		18	\$4,022,085.31	100%	0	\$0.00	
3138WKVE2	ACADEMY MORTGAGE CORPORATION	2	\$165,957.00	0.47%	0	\$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	1	\$51,300.00	0.15%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,909.41	0.21%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$83,500.00	0.24%	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$101,800.00	0.29%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$74,600.00	0.21%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.17%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$69,700.00	0.2%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$270,900.09	0.77%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$82,800.00	0.24%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,500.00	0.2%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$62,000.00	0.18%	0	\$0.00	
	AMERICAN SAVINGS BANK, FSB	1	\$65,600.00	0.19%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$80,800.00	0.23%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$145,354.46	0.41%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	13	\$753,256.50	2.15%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$144,000.00	0.41%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$114,500.00	0.33%	0	\$0.00	

	ARIZONA BANK & TRUST	1	\$35,158.67	0.1%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$312,205.00	0.89%	0	\$0.00	
	ARVEST BANK	7	\$378,875.00	1.08%	0	\$0.00	
	ASHLAND CREDIT UNION	1	\$80,001.73	0.23%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$63,676.88	0.18%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,600.00	0.23%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$224,218.00	0.64%	0	\$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	\$47,943.65	0.14%	0	\$0.00	
	AVADIAN CREDIT UNION	1	\$82,720.00	0.24%	0	\$0.00	
	AZURA CREDIT UNION	1	\$47,884.42	0.14%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	\$58,800.00	0.17%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$300,350.00	0.86%	0	\$0.00	
	BANCORPSOUTH BANK	2	\$148,280.00	0.42%	0	\$0.00	
	BANK OF HERRIN, ISAOA	1	\$54,000.00	0.15%	0	\$0.00	
	BANK OF THE JAMES	1	\$27,851.00	0.08%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$68,000.00	0.19%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	
	BESSER CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	
	BLACKHAWK BANK	2	\$125,100.00	0.36%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$83,000.00	0.24%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$71,250.00	0.2%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	\$73,150.00	0.21%	0	\$0.00	
	BROKER SOLUTIONS INC	2	\$145,600.00	0.42%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$224,450.00	0.64%	0	\$0.00	
	BUSEY BANK	1	\$64,000.00	0.18%	0	\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,451.35	0.17%	0	\$0.00	
	CARDINAL CREDIT UNION	1	\$72,750.00	0.21%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$32,689.00	0.09%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$324,100.00	0.93%	0	\$0.00	
		1	\$63,000.00	0.18%	0	\$0.00	

	CENTENNIAL BANK, A CORPORATION					
	CENTRIS FCU	1	\$76,125.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.17%	0	\$0.00
	CHARTERBANK	1	\$46,000.00	0.13%	0	\$0.00
	CHELSEA GROTON BANK	1	\$68,000.00	0.19%	0	\$0.00
	CHEMICAL BANK	20	\$1,115,927.00	3.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$222,556.67	0.64%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$77,779.00	0.22%	0	\$0.00
	CITIZENS FIRST BANK	1	\$50,000.00	0.14%	0	\$0.00
	CITIZENS STATE BANK	1	\$26,320.00	0.08%	0	\$0.00
	CIVISTA BANK	2	\$94,500.00	0.27%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$82,125.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC	1	\$82,365.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,906.55	0.22%	0	\$0.00
	COMERICA BANK	1	\$84,602.48	0.24%	0	\$0.00
	COMMERCE BANK	1	\$77,600.00	0.22%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$83,125.00	0.24%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$64,600.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$67,240.00	0.19%	0	\$0.00
	CONGRESSIONAL BANK	1	\$71,114.45	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00
	CORE FINANCIAL INC	1	\$84,600.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$48,415.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$375,850.00	1.07%	0	\$0.00
	CUMD	1	\$57,380.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$58,500.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,913.19	0.2%	0	\$0.00
	DFCU FINANCIAL	1	\$63,000.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$42,000.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$667,634.94	1.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$55,500.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$206,450.00	0.59%	0	\$0.00
	EQUITY BANK	1	\$84,500.00	0.24%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00
		1	\$38,000.00	0.11%	0	\$0.00

	ESSENTIAL FEDERAL CREDIT UNION					
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$82,960.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$191,025.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$84,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$72,628.69	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$79,901.63	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,730.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$78,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$300,194.00	0.86%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,600.00	0.2%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$58,261.92	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$191,900.00	0.55%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$159,750.00	0.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$641,114.25	1.83%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,870.00	0.2%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$77,801.99	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,400.00	0.21%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$42,750.00	0.12%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$65,600.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$72,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$149,250.00	0.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$70,000.00	0.2%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$50,600.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHION	1	\$50,600.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$154,800.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY,	1	\$49,600.00	0.14%	0	\$0.00

	L.L.C. D/B/A CUNNINGHAM & COMPANY					
	FIRST NATIONAL BANK OF OMAHA	1	\$71,250.00	0.2%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$72,000.00	0.21%	0	\$0.00
	FIRST SERVICE BANK, ISAOA	1	\$84,700.45	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.21%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$82,555.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$199,313.93	0.57%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$149,000.00	0.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$151,408.44	0.43%	0	\$0.00
	FIRSTBANK	1	\$63,919.30	0.18%	0	\$0.00
	FIRSTTRUST BANK	1	\$67,500.00	0.19%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$77,402.49	0.22%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$62,400.00	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$31,500.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$436,183.40	1.25%	0	\$0.00
	GECU	1	\$63,896.37	0.18%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00
	GESA CREDIT UNION	1	\$81,095.03	0.23%	0	\$0.00
	GMFS, LLC	2	\$130,832.01	0.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,750.00	0.23%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$80,000.00	0.23%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$85,000.00	0.24%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$193,856.13	0.55%	0	\$0.00
	GREENBOX LOANS, INC	1	\$48,685.17	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$110,000.00	0.31%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$33,000.00	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$56,050.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$490,571.39	1.4%	0	\$0.00
	GVC MORTGAGE INC	1	\$47,500.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$56,400.00	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$64,600.00	0.18%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$46,050.00	0.13%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$75,905.00	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$52,425.00	0.15%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$106,814.78	0.3%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$212,426.66	0.61%	0	\$0.00	
	HOME SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$892,136.09	2.55%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$69,000.00	0.2%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$55,000.00	0.16%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	4	\$268,940.00	0.77%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$64,400.00	0.18%	0	\$0.00	
	HOMESTAR FINANCEAL CORPORATION	1	\$67,500.00	0.19%	0	\$0.00	
	HOMESTEAD FUNDING CORP	2	\$108,705.98	0.31%	0	\$0.00	
	HOMESTREET BANK	1	\$80,750.00	0.23%	0	\$0.00	
	HORIZON BANK, N.A	2	\$112,475.00	0.32%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$74,905.63	0.21%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,907.78	0.21%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$58,800.00	0.17%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$54,000.00	0.15%	0	\$0.00	
	INDUSTRIAL BANK, A STATE CHARTERED	1	\$82,398.56	0.24%	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$84,150.00	0.24%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$76,500.00	0.22%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$68,875.00	0.2%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	7	\$407,588.55	1.16%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	\$37,500.00	0.11%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$158,299.00	0.45%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$38,800.00	0.11%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$47,500.00	0.14%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$82,300.00	0.23%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$45,360.00	0.13%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$64,500.00	0.18%	0	\$0.00	
	LEADER MORTGAGE	1	\$76,000.00	0.22%	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION	1	\$36,000.00	0.1%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$63,920.31	0.18%	0	\$0.00	
	LEGENDS BANK	1	\$84,000.00	0.24%	0	\$0.00	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$78,800.00	0.22%	0	\$0.00	
	LEND SMART MORTGAGE,LLC.A LIMITED LIABILITY COMPANY	1	\$80,898.09	0.23%	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	2	\$156,700.00	0.45%	0	\$0.00	
	MAGNOLIA BANK, INC	1	\$51,604.00	0.15%	0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	
	MAZUMA CREDIT UNION	1	\$46,016.00	0.13%	0	\$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	\$52,500.00	0.15%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,508.90	0.22%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	1	\$76,000.00	0.22%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$50,400.00	0.14%	0	\$0.00	
	MIDLAND STATES BANK	3	\$144,396.68	0.41%	0	\$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$82,500.00	0.24%	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$64,600.00	0.18%	0	\$0.00	
	MORIA DEVELOPMENT, INC	2	\$132,664.52	0.38%	0	\$0.00	
	MORTGAGE CENTER LLC	4	\$284,450.00	0.81%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$118,750.00	0.34%	0	\$0.00	
	MORTGAGENETWORK	1	\$22,500.00	0.06%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$74,907.78	0.21%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$128,000.00	0.37%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	3	\$202,270.00	0.58%	0	\$0.00	
	NBKC BANK	1	\$51,000.00	0.15%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$71,070.00	0.2%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$79,800.00	0.23%	0	\$0.00	
	NORTHPOINTE BANK	2	\$110,800.00	0.32%	0	\$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,605.00	0.18%	0	\$0.00	
	OLD NATIONAL BANK	3	\$164,050.00	0.47%	0	\$0.00	
	OLD SECOND NATIONAL BANK	3	\$181,200.00	0.52%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$74,100.00	0.21%	0	\$0.00	
	ON Q FINANCIAL,INC	1	\$78,000.00	0.22%	0	\$0.00	
	ONEAZ CREDIT UNION	1	\$78,950.00	0.23%	0	\$0.00	

	OVM FINANCIAL, INC., A CORPORATION	1	\$64,324.39	0.18%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$263,909.16	0.75%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,000.00	0.21%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$50,400.00	0.14%	0	\$0.00	
	PEOPLES BANK	2	\$98,715.00	0.28%	0	\$0.00	
	PEOPLES BANK - WENATCHEE	1	\$80,640.00	0.23%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$158,909.88	0.45%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	3	\$176,679.23	0.5%	0	\$0.00	
	PIONEER BANK	1	\$84,700.00	0.24%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$68,638.10	0.2%	0	\$0.00	
	PLATTE VALLEY BANK - NE	1	\$64,000.00	0.18%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE., A CORPORATION	1	\$63,200.00	0.18%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$129,360.00	0.37%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$609,565.00	1.74%	0	\$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$65,419.46	0.19%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$103,600.00	0.3%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$41,136.21	0.12%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$44,400.00	0.13%	0	\$0.00	
	R P FUNDING INC	6	\$418,416.34	1.19%	0	\$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	\$50,000.00	0.14%	0	\$0.00	
	RELIANCE FIRST CAPITAL,LIC A DELAWARE LIMITED LIABILITY COMP	1	\$78,000.00	0.22%	0	\$0.00	
	RENASANT BANK	3	\$178,915.42	0.51%	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	\$84,800.00	0.24%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$60,200.00	0.17%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$70,000.00	0.2%	0	\$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$66,000.00	0.19%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE	1	\$68,000.00	0.19%	0	\$0.00	

COMPANY						
ROYAL PACIFIC FUNDING CORP	1	\$76,000.00	0.22%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	17	\$1,062,245.45	3.03%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$266,770.67	0.76%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,250.00	0.13%	0	\$0.00	
SANTANDER BANK, N.A	1	\$65,600.00	0.19%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY, INC	1	\$53,736.84	0.15%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	7	\$465,360.00	1.33%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,937.00	0.23%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$191,101.38	0.55%	0	\$0.00	
SOUTH CENTRAL BANK	1	\$53,900.00	0.15%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$133,470.00	0.38%	0	\$0.00	
SOUTH STATE BANK	1	\$70,400.00	0.2%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,000.00	0.21%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$61,000.00	0.17%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$62,974.10	0.18%	0	\$0.00	
SSBT MORTGAGE GROUP, LLC	1	\$85,000.00	0.24%	0	\$0.00	
STATE FARM BANK, F.S.B	7	\$432,038.62	1.23%	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$80,800.00	0.23%	0	\$0.00	
STEARNS LENDING INC	1	\$75,000.00	0.21%	0	\$0.00	
STEARNS LENDING, LLC	7	\$534,145.00	1.52%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$64,000.00	0.18%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$152,100.00	0.43%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	3	\$172,125.00	0.49%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,162.39	0.2%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$55,000.00	0.16%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$83,200.00	0.24%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$128,600.00	0.37%	0	\$0.00	
TALMER BANK AND TRUST	1	\$45,750.00	0.13%	0	\$0.00	
TD BANK, N.A	1	\$60,750.00	0.17%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMP	1	\$51,866.15	0.15%	0	\$0.00	
	1	\$62,400.00	0.18%	0	\$0.00	

	THE AMERICAN EAGLE MORTGAGE- FONTANA 7048731					
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$67,742.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$70,400.00	0.2%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$52,185.76	0.15%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$84,645.79	0.24%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$144,500.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$268,876.78	0.77%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$57,227.40	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$52,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,600.00	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$83,200.00	0.24%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$140,248.09	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$65,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$119,400.00	0.34%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$47,939.61	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$254,171.26	0.73%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$48,720.00	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$60,750.00	0.17%	0	\$0.00
	WALLICK & VOLK, INC	1	\$62,685.32	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$78,473.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPROATION, A CORPORATION	1	\$75,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$111,831.25	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$282,925.00	0.81%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$140,776.20	0.42%	0	\$0.00
Total		543	\$35,026,800.59	100%	0	\$0.00
3138WKVF9	1ST FINANCIAL, INC., A CORPORATION	1	\$52,376.46	0.15%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	5	\$299,957.97	0.86%	0	\$0.00	
	ACOPIA HOME LOANS	1	\$71,100.00	0.2%	0	\$0.00	
	ADVANTAGE LENDING LLC	1	\$77,901.87	0.22%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$70,511.18	0.2%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$84,000.00	0.24%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	3	\$203,898.52	0.58%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$76,950.00	0.22%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$109,700.00	0.31%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$190,000.00	0.54%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	\$31,200.00	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$83,775.00	0.24%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$71,910.00	0.21%	0	\$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	\$77,600.00	0.22%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$44,944.67	0.13%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$64,000.00	0.18%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	15	\$862,906.97	2.46%	0	\$0.00	
	AMERIS BANK	1	\$82,440.00	0.24%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$84,000.00	0.24%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$61,600.00	0.18%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$54,150.00	0.15%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$72,908.16	0.21%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$143,500.00	0.41%	0	\$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$83,498.44	0.24%	0	\$0.00	
	ARVEST BANK	10	\$571,605.00	1.63%	0	\$0.00	
	ASHLAND CREDIT UNION	1	\$65,878.89	0.19%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	
	ASSEMBLIES OF GOD CREDIT	1	\$60,300.00	0.17%	0	\$0.00	

	UNION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$85,029.50	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$67,840.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAAGE GROUP LLC	1	\$63,050.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,720.00	0.22%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$81,200.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$141,250.00	0.4%	0	\$0.00
	AZURA CREDIT UNION	1	\$71,100.00	0.2%	0	\$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	BANCO SANTANDER PR	1	\$80,930.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	4	\$243,055.08	0.69%	0	\$0.00
	BANK OF THE JAMES	1	\$66,242.14	0.19%	0	\$0.00
	BANNER BANK	1	\$80,500.00	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$71,200.00	0.2%	0	\$0.00
	BELLCO CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$80,000.00	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$64,950.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$344,250.00	0.98%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$123,760.00	0.35%	0	\$0.00
	CAPITAL BANK	1	\$42,400.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$52,500.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.24%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$55,200.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$60,000.00	0.17%	0	\$0.00
	CENTREBANK	2	\$117,200.00	0.33%	0	\$0.00
	CENTRIS FCU	1	\$44,175.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$80,000.00	0.23%	0	\$0.00
	CHEMICAL BANK	22	\$1,216,579.57	3.47%	0	\$0.00
	CHEMICAL BANK HALE	1	\$63,600.00	0.18%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$67,160.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$55,000.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$60,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,872.33	0.41%	0	\$0.00

	COMMERCE BANK	1	\$82,500.00	0.24%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$71,900.00	0.21%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	\$210,361.47	0.6%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$79,320.00	0.23%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$66,499.00	0.19%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$77,740.00	0.22%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$63,200.00	0.18%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$684,188.53	1.95%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$63,650.00	0.18%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$37,500.00	0.11%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$141,478.47	0.4%	0	\$0.00	
	EMBRACE HOME LOANS, INC	7	\$467,403.03	1.33%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$60,750.00	0.17%	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$217,800.00	0.62%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$124,100.00	0.35%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$76,211.73	0.22%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$256,335.72	0.73%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$84,000.00	0.24%	0	\$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$64,125.00	0.18%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,000.00	0.24%	0	\$0.00	
	EVOLVE BANK & TRUST	4	\$264,595.00	0.76%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$166,500.00	0.48%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	
	FARNERS & MERCHANTS BANK	1	\$31,200.00	0.09%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$50,400.00	0.14%	0	\$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	\$73,500.00	0.21%	0	\$0.00	
	FINANCE OF AMERICA LLC	2	\$131,382.27	0.38%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$282,760.00	0.81%	0	\$0.00	
		1	\$57,230.00	0.16%	0	\$0.00	

	FIRELANDS FEDERAL CREDIT UNION					
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,920.00	0.22%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$63,750.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$138,575.31	0.4%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$75,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$80,728.51	0.23%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$50,900.00	0.15%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$60,673.57	0.17%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$65,600.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$76,500.00	0.22%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST	1	\$43,500.00	0.12%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$58,200.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.23%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$61,540.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$141,800.00	0.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,560.00	0.13%	0	\$0.00
	FIRSTBANK	2	\$123,899.35	0.35%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$142,960.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$564,605.32	1.61%	0	\$0.00
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,000.00	0.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$68,800.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,878.51	0.24%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$41,550.01	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$55,920.00	0.16%	0	\$0.00
	GOLDWATER BANK,N.A	1	\$82,400.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	2	\$92,980.00	0.27%	0	\$0.00
	GREEN BOX LOANS INC, A CALIFORNIA CORPORATION	1	\$69,516.37	0.2%	0	\$0.00
	GREENBOX LOANS INC	1	\$67,200.00	0.19%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$64,400.00	0.18%	0	\$0.00
	GREENBOX LOANS, INC	1	\$51,675.26	0.15%	0	\$0.00
		1	\$53,936.60	0.15%	0	\$0.00

	GROUP ONE MORTGAGE, INC. (14455)					
	GSF MORTGAGE CORPORATION	2	\$125,900.00	0.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,883.75	0.2%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$49,400.00	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$1,050,425.69	3%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$49,939.81	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$80,900.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$143,900.00	0.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$78,653.17	0.22%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$63,000.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$282,050.00	0.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$53,938.06	0.15%	0	\$0.00
	HOME EXCHANGE BANK	1	\$72,000.00	0.21%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$84,000.00	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$203,820.00	0.58%	0	\$0.00
	HOME SAVINGS BANK	1	\$53,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$433,070.00	1.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$76,800.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$109,071.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$69,500.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$58,425.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$79,920.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$206,994.00	0.59%	0	\$0.00
	HOMESTREET BANK	1	\$80,800.00	0.23%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$63,750.00	0.18%	0	\$0.00
	HONOR CREDIT UNION	1	\$83,900.00	0.24%	0	\$0.00
	HORIZON BANK, N.A	1	\$66,800.00	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$41,800.00	0.12%	0	\$0.00
		1	\$75,000.00	0.21%	0	\$0.00

	TH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INDEPENDENT BANK	2	\$110,418.00	0.32%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$77,600.00	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$67,500.00	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$151,287.42	0.43%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$61,728.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$656,533.00	1.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$99,250.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$56,800.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$358,184.52	1.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$64,941.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$137,257.03	0.39%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$80,650.71	0.23%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$42,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$231,200.00	0.66%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$70,000.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.21%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$35,000.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, IIC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$64,335.00	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$82,500.00	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$55,600.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$75,490.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$45,000.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$64,500.00	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$76,500.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$42,300.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$195,762.82	0.56%	0	\$0.00
	MID-MISSOURI BANK	1	\$62,005.41	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$76,500.00	0.22%	0	\$0.00
	MIDWEST BANK N.A	1	\$56,000.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$209,000.00	0.6%	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$76,233.00	0.22%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$114,910.00	0.33%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,750.00	0.22%	0	\$0.00	
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$78,000.00	0.22%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,484.36	0.24%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$41,400.00	0.12%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$60,000.00	0.17%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$113,084.94	0.32%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	5	\$302,350.00	0.86%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$62,924.30	0.18%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION,NMLS#11712,A NEVADA CORP	1	\$75,000.00	0.21%	0	\$0.00	
	NEW MEXICO BANK & TRUST	2	\$116,870.00	0.33%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	
	NOIC, INC	1	\$29,650.00	0.08%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$42,518.97	0.12%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,680.00	0.34%	0	\$0.00	
	NTFN, INC, A CORPORATION	1	\$77,908.43	0.22%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$119,000.00	0.34%	0	\$0.00	
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$45,750.00	0.13%	0	\$0.00	
	ONEAZ CREDIT UNION	1	\$79,903.87	0.23%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$50,100.00	0.14%	0	\$0.00	
	ORIGIN BANK	1	\$50,400.00	0.14%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,200.00	0.24%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,843.66	0.19%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$64,500.00	0.18%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$202,676.23	0.58%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	7	\$430,151.24	1.23%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$67,500.00	0.19%	0	\$0.00	
		1	\$64,923.68	0.19%	0	\$0.00	

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	1	\$59,580.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$73,913.12	0.21%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$68,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$470,680.66	1.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$139,600.00	0.4%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$64,800.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$72,100.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$124,100.00	0.35%	0	\$0.00
	R P FUNDING INC	4	\$238,574.51	0.68%	0	\$0.00
	RANLIFE, INC	1	\$56,000.00	0.16%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$67,422.57	0.19%	0	\$0.00
	RED RIVER BANK	1	\$84,700.00	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$43,499.13	0.12%	0	\$0.00
	RENASANT BANK	2	\$143,950.00	0.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$157,500.00	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$123,053.09	0.35%	0	\$0.00
	RESMAC, INC	3	\$169,659.73	0.48%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$83,420.00	0.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,400.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$72,750.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$423,016.90	1.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$350,925.00	1%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$82,848.00	0.24%	0	\$0.00
	SECURANT BANK & TRUST	1	\$72,912.29	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$276,295.00	0.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$48,800.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$73,720.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$210,825.00	0.6%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$72,560.69	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$110,750.00	0.32%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$57,600.00	0.16%	0	\$0.00

	SOUTH STATE BANK	1	\$68,204.00	0.19%	0	\$0.00	
	STANDARD MORTGAGE CORP	1	\$42,500.00	0.12%	0	\$0.00	
	STAR FINANCIAL BANK	2	\$120,600.00	0.34%	0	\$0.00	
	STATE FARM BANK, F.S.B	7	\$430,686.85	1.23%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$79,325.00	0.23%	0	\$0.00	
	STEARNS LENDING, LLC	7	\$449,239.00	1.28%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$64,500.00	0.18%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$51,300.00	0.15%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$68,495.00	0.2%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$75,600.00	0.22%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	6	\$397,650.05	1.14%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$79,906.08	0.23%	0	\$0.00	
	TAM LENDING CENTER INC	1	\$69,913.93	0.2%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$75,000.00	0.21%	0	\$0.00	
	TD BANK, N.A	1	\$85,000.00	0.24%	0	\$0.00	
	TEXAS BANK	1	\$65,880.00	0.19%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$76,500.00	0.22%	0	\$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$55,920.00	0.16%	0	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,585.00	0.09%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,350.00	0.13%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$49,512.52	0.14%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$84,000.00	0.24%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	
	TRI-VALLEY BANK	1	\$67,814.57	0.19%	0	\$0.00	
	TRUE SKY CREDIT UNION	1	\$59,200.00	0.17%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$110,898.00	0.32%	0	\$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$79,325.00	0.23%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$179,976.59	0.51%	0	\$0.00	
	UNITED BANK	1	\$83,681.70	0.24%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$51,920.00	0.15%	0	\$0.00	

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$58,800.00	0.17%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$60,000.00	0.17%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$67,500.00	0.19%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$130,100.00	0.37%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$82,875.00	0.24%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$142,703.00	0.41%	0	\$0.00	
	VIBRANT CREDIT UNION	1	\$61,500.00	0.18%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$78,750.00	0.22%	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	2	\$122,400.00	0.35%	0	\$0.00	
	WANIGAS CREDIT UNION	1	\$68,717.34	0.2%	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$40,754.28	0.12%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$302,533.00	0.86%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,800.00	0.23%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,000.00	0.23%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$56,933.08	0.16%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$48,688.67	0.14%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$57,298.00	0.16%	0	\$0.00	
	WISCONSIN BANK & TRUST	1	\$42,000.00	0.12%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$64,000.00	0.18%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$186,660.94	0.53%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	1	\$72,000.00	0.21%	0	\$0.00	
	ZB, N.A. DBA NEVADA STATE BANK	1	\$66,000.00	0.29%	0	\$0.00	
Total		553	\$35,014,124.14	100%	0	\$0.00	
3138WKVG7	EMORTGAGE MANAGEMENT LLC	1	\$390,600.00	23.76%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$263,000.00	16%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,700.00	17.62%	0	\$0.00	
		1	\$204,700.00	12.45%	0	\$0.00	

		GOLDWATER BANK, NATIONAL ASSOCIATION					
		LAKEVIEW LOAN SERVICING LLC	1	\$307,688.26	18.72%	0	\$0.00
		MORTGAGENETWORK	1	\$188,000.00	11.45%	0	\$0.00
Total			6	\$1,643,688.26	100%	0	\$0.00
3138WKVH5		1ST FINANCIAL, INC	1	\$266,000.00	0.1%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$379,050.00	0.14%	0	\$0.00
		A1 MORTGAGE GROUP, LLC	1	\$372,400.00	0.14%	0	\$0.00
		ACADEMY MORTGAGE CORP	3	\$694,162.71	0.25%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	33	\$9,848,168.11	3.61%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$382,850.00	0.14%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.09%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$422,750.00	0.16%	0	\$0.00
		ALTERRA GROUP, LLC	10	\$3,152,501.85	1.16%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$489,250.00	0.18%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$818,351.73	0.3%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$513,482.29	0.19%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$214,821.44	0.08%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,366.13	0.08%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$484,500.00	0.18%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	11	\$3,474,618.00	1.27%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$587,685.00	0.22%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	3	\$936,700.00	0.34%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$215,518.00	0.08%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$324,900.00	0.12%	0	\$0.00
		AMWEST FUNDING CORP, CALIFORNIA CORPORATION	1	\$256,500.00	0.09%	0	\$0.00
		ARBOR MORTGAGE GROUP LLC	1	\$341,453.00	0.13%	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	2	\$639,835.33	0.23%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$384,750.00	0.14%	0	\$0.00

	LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,663,906.55	0.61%	0	\$0.00
	ARL-LA TAX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE, A LIMIT	1	\$322,525.00	0.12%	0	\$0.00
	ARVEST BANK	1	\$201,400.00	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$360,905.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$310,162.00	0.11%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$360,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$776,050.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,408,870.27	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$656,428.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$399,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	3	\$984,200.00	0.36%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$277,744.61	0.1%	0	\$0.00
	BANK OF LANCASTER	1	\$299,250.00	0.11%	0	\$0.00
	BANNER BANK	1	\$300,700.00	0.11%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$274,846.00	0.1%	0	\$0.00
	BAY EQUITY LLC	24	\$7,700,082.12	2.82%	0	\$0.00
	BAY EQUITY, LLC	1	\$353,400.00	0.13%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$223,250.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$573,459.06	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$924,272.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,500.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,552,361.00	0.94%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$996,501.00	0.37%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$218,250.00	0.08%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$204,947.69	0.08%	0	\$0.00

	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$355,631.57	0.13%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	2	\$805,381.46	0.3%	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$205,640.00	0.08%	0	\$0.00	
	CAPITAL MORTGAGE LLC	1	\$395,722.00	0.15%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$341,024.04	0.13%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$688,253.00	0.25%	0	\$0.00	
	CBC NATIONAL BANK	1	\$356,250.00	0.13%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$205,200.00	0.08%	0	\$0.00	
	CENTURY LENDING COMPANY	2	\$557,925.00	0.2%	0	\$0.00	
	CHEMICAL BANK	2	\$501,651.00	0.18%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,292,420.53	0.47%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$403,750.00	0.15%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$823,787.22	0.3%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,534,837.02	1.3%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$275,500.00	0.1%	0	\$0.00	
	COFFEE COUNTY BANK	1	\$208,905.00	0.08%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$370,000.00	0.14%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$357,485.00	0.13%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$536,810.00	0.2%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$205,397.00	0.08%	0	\$0.00	
	CONCORD MORTGAGE GROUP	1	\$211,850.00	0.08%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	4	\$1,399,302.00	0.51%	0	\$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	\$389,500.00	0.14%	0	\$0.00	
	CREDIT UNION OF TEXAS	1	\$204,412.49	0.07%	0	\$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$361,000.00	0.13%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,799,434.54	0.66%	0	\$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$298,873.50	0.11%	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$291,708.00	0.11%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	7	\$1,912,922.00	0.7%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$331,735.00	0.12%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,346,535.00	0.49%	0	\$0.00	

	DIGNIFIED HOME LOANS, LLC	1	\$338,571.00	0.12%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$676,990.00	0.25%	0	\$0.00	
	EAST COAST CAPITAL CORP	1	\$479,750.00	0.18%	0	\$0.00	
	EECU	1	\$353,400.00	0.13%	0	\$0.00	
	EMBRACE HOME LOANS, INC	7	\$2,346,144.72	0.86%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$388,075.00	0.14%	0	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$1,173,764.00	0.43%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,071,860.00	0.39%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,075,322.32	0.39%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$304,000.00	0.11%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$322,040.00	0.12%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$220,400.00	0.08%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,853,708.37	1.41%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	1	\$268,850.00	0.1%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,345,189.46	2.33%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$307,163.00	0.11%	0	\$0.00	
	FAIRWINDS CREDIT UNION	3	\$653,350.00	0.24%	0	\$0.00	
	FBC MORTGAGE, LLC	11	\$3,237,181.27	1.19%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,282,283.38	0.47%	0	\$0.00	
	FINANCE OF AMERICA LLC	23	\$8,390,651.93	3.08%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,862,051.16	0.68%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,031.93	0.21%	0	\$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$408,405.00	0.15%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$316,001.00	0.12%	0	\$0.00	
	FIRST COMMONWEALTH FCU	1	\$244,440.00	0.09%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$221,065.00	0.08%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	\$938,950.00	0.34%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$287,850.00	0.11%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$490,485.00	0.18%	0	\$0.00	
		1	\$240,350.00	0.09%	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$317,300.00	0.12%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$219,450.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$343,900.00	0.13%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$266,000.00	0.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$502,754.28	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,303,038.00	0.48%	0	\$0.00
	FIRSTBANK	3	\$892,495.00	0.33%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,095,902.00	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$939,241.28	0.34%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$210,900.00	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$299,250.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$412,300.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$973,205.00	0.36%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$417,075.00	0.15%	0	\$0.00
	GLODEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
	GMFS, LLC	7	\$2,261,542.00	0.83%	0	\$0.00
	GOLDWATER BANK, N.A	4	\$1,569,590.00	0.58%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$237,201.19	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$271,600.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$202,825.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$216,125.00	0.08%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$384,750.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$9,240,618.57	3.39%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$203,700.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$291,000.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$420,375.00	0.15%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$289,750.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$415,150.00	0.15%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.A LIMITED LIABILITY PART	1	\$299,250.00	0.11%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$270,409.36	0.1%	0	\$0.00	
	HOME LOAN ALLIANCE, LLC	1	\$356,250.00	0.13%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$250,325.00	0.09%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$361,000.00	0.13%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	6	\$2,192,315.00	0.8%	0	\$0.00	
	HOME SAVINGS BANK	1	\$227,905.00	0.08%	0	\$0.00	
	HOME STATE BANK	1	\$367,600.00	0.13%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,500.00	0.11%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,777,600.29	2.85%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$274,025.00	0.1%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$399,000.00	0.15%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$3,254,410.58	1.19%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	\$214,700.00	0.08%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$354,852.99	0.13%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$268,416.87	0.1%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$393,787.14	0.14%	0	\$0.00	
	HOMESTREET BANK	8	\$2,672,150.00	0.98%	0	\$0.00	
	HORIZON BANK, N.A	1	\$250,800.00	0.09%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$685,900.00	0.25%	0	\$0.00	
	IDAHO INDEPENDENT BANK	1	\$203,603.00	0.07%	0	\$0.00	
	IDEAL HOME LOANS LLC	1	\$215,221.33	0.08%	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$646,000.00	0.24%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC DBA OWN IT HOME LOANS, A	1	\$201,048.68	0.07%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$213,655.00	0.08%	0	\$0.00	

INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0.00
INTERLINC SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$780,500.00	0.29%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$310,018.34	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	16	\$3,699,439.61	1.36%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$325,375.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,376,802.00	0.51%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$255,550.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$513,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$353,750.00	0.13%	0	\$0.00
LEND USA,LLC DBA REGENCY MORTGAGE	1	\$232,800.00	0.09%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$212,800.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$523,355.00	0.19%	0	\$0.00
LOAN SIMPLE, INC A CORPORATION	1	\$353,023.00	0.13%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$608,190.00	0.22%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$291,514.11	0.11%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$384,265.93	0.14%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,534,050.31	0.56%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$282,150.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC	1	\$260,892.35	0.1%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,200.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,474.09	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,800.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$756,762.55	0.28%	0	\$0.00
	1	\$218,500.00	0.08%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC					
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$336,844.78	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$365,289.83	0.13%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$249,706.49	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$251,422.15	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$218,500.00	0.08%	0	\$0.00
	MILEND , INC., A GEORGIA CORPORATION	1	\$278,635.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$217,550.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONE CORPORATION	1	\$318,155.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$332,081.67	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$290,030.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,159,170.28	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$302,755.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$490,200.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$505,780.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,650.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$394,250.00	0.14%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$328,830.00	0.12%	0	\$0.00
	NOIC, INC	1	\$201,400.00	0.07%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$217,987.77	0.08%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,156,985.00	0.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$280,250.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	26	\$9,062,557.91	3.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$240,172.49	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$403,750.00	0.15%	0	\$0.00
	ONE REPUBLIC INC	1	\$346,750.00	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC	1	\$299,587.10	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$677,785.69	0.25%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$629,200.00	0.23%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,440.45	0.09%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$301,150.00	0.11%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$403,750.00	0.15%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$883,500.00	0.32%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$252,200.00	0.09%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$573,713.92	0.21%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	11	\$3,570,215.00	1.31%	0	\$0.00	
	PEOPLES NATIONAL BANK	3	\$776,686.18	0.28%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.09%	0	\$0.00	
	PERSONAL RE SERVICES, INC	1	\$304,000.00	0.11%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$295,700.00	0.11%	0	\$0.00	
	PLATINUM MORTGAGE	2	\$596,125.00	0.22%	0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$323,000.00	0.12%	0	\$0.00	
	PLATINUM MORTGAGE, INC	3	\$916,183.42	0.34%	0	\$0.00	
	PLAZA HOME MORTGAGE	12	\$3,685,055.38	1.35%	0	\$0.00	
	PREFERRED LENDING	1	\$337,155.00	0.12%	0	\$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$299,200.00	0.11%	0	\$0.00	
	PREMIER HOME FUNDING CORPORATION	1	\$304,000.00	0.11%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,732,532.39	0.64%	0	\$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$312,550.00	0.11%	0	\$0.00	
	PRIMELENDING PLAINSCAPITAL COMPANY	1	\$226,950.00	0.08%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$607,252.41	0.22%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	26	\$7,929,038.19	2.91%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$400,900.00	0.15%	0	\$0.00	
	PULTE MORTGAGE LLC	9	\$3,226,886.00	1.18%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$332,081.67	0.12%	0	\$0.00	
	RANLIFE, INC	1	\$291,650.00	0.11%	0	\$0.00	
	READY MORTGAGE LENDERS LLC, A LIMIT	1	\$237,201.19	0.09%	0	\$0.00	
		1	\$247,350.00	0.09%	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$344,850.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,277,750.00	0.47%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$277,400.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$381,880.17	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$391,880.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,750.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$207,575.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,442,871.61	0.53%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$414,238.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,592,512.56	1.32%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,940.00	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$910,400.00	0.33%	0	\$0.00
	SKYLINE HOME LOANS	1	\$388,000.00	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$341,750.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$332,214.74	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$221,825.00	0.08%	0	\$0.00
	STEARNS LENDING INC	5	\$1,450,031.08	0.53%	0	\$0.00
	STEARNS LENDING, LLC	52	\$17,071,054.41	6.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$313,500.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,497,878.61	0.55%	0	\$0.00
	SUNRISE BANKS N.A	1	\$228,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$912,483.00	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$408,405.00	0.15%	0	\$0.00
	TD BANK, N.A	2	\$780,045.00	0.29%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$205,124.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$246,525.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$1,022,286.00	0.37%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$308,750.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,350.00	0.09%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$581,020.00	0.21%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,170,890.00	0.43%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$281,300.00	0.1%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,363,300.00	0.5%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,970,345.35	0.72%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,242,586.97	1.19%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$779,760.64	0.29%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$207,100.00	0.08%	0	\$0.00	
	UWHARRIE BANK	2	\$728,626.00	0.27%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$907,250.00	0.33%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION	1	\$384,750.00	0.14%	0	\$0.00	
	VERITAS FINDING LLC	1	\$412,646.99	0.15%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$338,200.00	0.12%	0	\$0.00	
	WALLICK & VOLK, INC	2	\$579,500.00	0.21%	0	\$0.00	
	WALLICK & VOLK, INC. - COR	1	\$296,448.55	0.11%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$289,655.00	0.11%	0	\$0.00	
	WATERSIDE MORTGAGE, INC	1	\$331,550.00	0.12%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$270,750.00	0.1%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$234,650.00	0.09%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,940.00	0.08%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$341,440.00	0.15%	0	\$0.00	
Total		879	\$272,631,635.69	100%	0	\$0.00	
3138WKVJ1	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$249,500.00	22.59%	0	\$0.00	
	BRIGHTSTAR CREDIT UNION	1	\$133,300.00	12.07%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$153,075.00	13.86%	0	\$0.00	
		1	\$232,460.00	21.05%	0	\$0.00	

		NORTH AMERICAN SAVINGS BANK, FSB					
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,200.00	16.68%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,000.00	13.75%	0	\$0.00
Total			6	\$1,104,535.00	100%	0	\$0.00
3138WKVK8		1ST FINANCIAL, INC	1	\$272,000.00	0.84%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$292,500.00	0.9%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,000.00	1.02%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$454,539.85	1.4%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$626,759.12	1.93%	0	\$0.00
		CERTIFIED MORTGAGE PLANNERS	1	\$296,000.00	0.91%	0	\$0.00
		CITIZENS FIRST BANK	2	\$773,920.67	2.39%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$617,704.45	1.9%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$489,474.02	1.51%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	3	\$769,750.65	2.37%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$285,912.44	0.88%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$704,100.00	2.17%	0	\$0.00
		ETHOS LENDING LLC	1	\$450,200.00	1.39%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,000.00	0.69%	0	\$0.00
		EVERETT FINANCIAL, INC - COR	1	\$421,007.00	1.3%	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$220,971.64	0.68%	0	\$0.00
		FBC MORTGAGE, LLC	7	\$2,294,950.58	7.07%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$424,100.00	1.31%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIA	1	\$214,886.90	0.66%	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$422,919.67	1.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$224,684.38	0.69%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$411,000.00	1.27%	0	\$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	\$347,600.83	1.07%	0	\$0.00
			1	\$303,946.29	0.94%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HOME POINT FINANCIAL CORPORATION	3	\$860,061.58	2.65%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$228,577.00	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,388,367.54	7.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$815,483.87	2.51%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$251,250.00	0.77%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$698,640.00	2.15%	0	\$0.00
	MARTIN FEDERAL CREDIT UNION	1	\$245,594.06	0.76%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$318,814.79	0.98%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$203,743.34	0.63%	0	\$0.00
	MORTGAGE TRUST INC	1	\$253,482.00	0.78%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$315,203.27	0.97%	0	\$0.00
	NORTHPOINTE BANK	2	\$549,369.68	1.69%	0	\$0.00
	NP INC	1	\$408,750.00	1.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,316.75	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,068.00	0.75%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$763,000.00	2.35%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFDORNIA LIMITED LIABILITY COMPA	1	\$216,277.92	0.67%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$949,307.80	2.93%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$328,200.00	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,243,604.05	3.83%	0	\$0.00
	R P FUNDING INC	13	\$3,315,840.23	10.22%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$210,000.00	0.65%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	2	\$445,939.69	1.37%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$201,989.43	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,500.00	0.62%	0	\$0.00
	STEARNS LENDING, LLC	1	\$408,000.00	1.26%	0	\$0.00
	TAYLOR MORRISON HOME	1	\$296,082.00	0.91%	0	\$0.00

	FUNDING, LLC						
	TD BANK, N.A	2	\$551,000.00	1.7%	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$236,000.00	0.73%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$470,175.03	1.45%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$352,750.00	1.09%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,244,883.21	3.84%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,845.35	0.8%	0	\$0.00	
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$249,912.00	0.77%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	\$358,065.95	1.1%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$207,920.79	0.7%	0	\$0.00	
Total		112	\$32,438,943.82	100%	0	\$0.00	
3138WKVL6	1ST NATIONWIDE LENDING INC	1	\$211,200.00	0.07%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	7	\$1,865,770.78	0.61%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$3,710,275.00	1.2%	0	\$0.00	
	ACG FUNDING INC	1	\$326,400.00	0.11%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$208,080.00	0.07%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$437,448.93	0.14%	0	\$0.00	
	ALTERRA GROUP, LLC	2	\$599,500.00	0.19%	0	\$0.00	
	ALTERRA GROUP,LLC	1	\$295,885.74	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$385,382.44	0.13%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$259,000.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$491,250.00	0.16%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$723,870.00	0.23%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$314,638.68	0.1%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$943,912.76	0.31%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	16	\$4,754,259.25	1.54%	0	\$0.00	

	AMERIFIRST FINANCIAL CORPORATION	1	\$246,000.00	0.08%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	5	\$1,511,044.00	0.49%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,233.22	0.07%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$253,500.00	0.08%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$716,100.00	0.23%	0	\$0.00	
	ARVEST BANK	3	\$954,000.00	0.31%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$257,500.00	0.08%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,002,735.50	0.33%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,640.78	0.14%	0	\$0.00	
	BANC OF CALIFORNIA, N.A	1	\$388,000.00	0.13%	0	\$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$1,195,906.53	0.39%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,913,832.22	0.95%	0	\$0.00	
	BANK OF ENGLAND	6	\$1,662,141.84	0.54%	0	\$0.00	
	BANK OF SULLIVAN	1	\$286,000.00	0.09%	0	\$0.00	
	BANK OF THE CASCADES	3	\$825,250.00	0.27%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$4,286,563.23	1.39%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,087.55	0.13%	0	\$0.00	
	BANNER BANK	4	\$1,125,973.34	0.37%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$279,655.72	0.09%	0	\$0.00	
	BAY EQUITY LLC	13	\$4,710,670.01	1.53%	0	\$0.00	
	BELLCO CREDIT UNION	1	\$409,500.00	0.13%	0	\$0.00	
	BEST CAPITAL FUNDING	3	\$781,250.00	0.25%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	\$200,000.00	0.06%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$656,350.00	0.21%	0	\$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	\$202,245.22	0.07%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$252,000.00	0.08%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$496,999.00	0.16%	0	\$0.00	
	BROADVIEW MORTGAGE	2	\$1,048,150.00	0.34%	0	\$0.00	

	CORPORATION					
	BROKER SOLUTIONS INC	17	\$4,916,199.20	1.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,534,800.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,172,352.18	0.7%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,469,256.60	0.48%	0	\$0.00
	CAL CITIES MORTGAGE, INC	1	\$288,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$966,638.06	0.31%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,787,809.56	0.9%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$492,900.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	3	\$678,050.00	0.22%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$345,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,052,700.00	0.34%	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	2	\$411,650.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	\$3,795,115.14	1.23%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$220,800.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$257,600.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,611,597.38	1.5%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$229,433.25	0.07%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$251,379.04	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$221,250.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$245,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$261,685.20	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILINOTS CORPORATION	1	\$467,500.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,656,807.50	0.54%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$216,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,232,850.00	0.4%	0	\$0.00
	DATA MORTGAGE, INC	1	\$285,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$254,482.25	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$287,242.00	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$273,750.00	0.09%	0	\$0.00

	ILLINOIS CORPOR					
	DRAPER AND KRAMER MORTGAGE CORP	2	\$985,200.00	0.32%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$223,500.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$608,455.92	0.2%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$532,425.00	0.17%	0	\$0.00
	EASTERN BANK	1	\$222,600.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,026,021.40	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$527,685.22	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,069,957.92	0.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$660,410.02	0.21%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$618,750.00	0.2%	0	\$0.00
	ETHOS LENDING LLC	3	\$691,046.22	0.22%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$559,953.24	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$220,977.96	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$202,251.01	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$607,877.58	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$375,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,329,117.87	1.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$306,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$237,203.98	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,760,858.55	2.19%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,702,750.00	0.55%	0	\$0.00
	FIDELITY BANK	1	\$254,400.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$961,456.05	0.31%	0	\$0.00
	FINANCE OF AMERICA LLC	50	\$15,810,334.43	5.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,074,697.93	0.35%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$578,000.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$231,000.00	0.07%	0	\$0.00
	FIRST BANK	1	\$219,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,756,173.68	0.57%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,909.64	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$730,109.34	0.24%	0	\$0.00
		2	\$621,981.01	0.2%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$281,600.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$319,500.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$264,674.16	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$310,100.00	0.1%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$291,318.02	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$504,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$489,900.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$595,500.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$218,925.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$405,000.00	0.13%	0	\$0.00
	FIRSTTRUST BANK	1	\$269,500.00	0.09%	0	\$0.00
	FM HOME LOANS, LLC	1	\$315,000.00	0.1%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$506,869.80	0.16%	0	\$0.00
	FULTON BANK, N.A	1	\$204,000.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$281,250.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$610,000.00	0.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,000.00	0.12%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,250.00	0.08%	0	\$0.00
	GEO-CORP, INC	1	\$424,000.00	0.14%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$289,243.91	0.09%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$251,500.00	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$295,636.04	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,668.52	0.07%	0	\$0.00
	GREAT WESTERN BANK	1	\$272,000.00	0.09%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$362,799.22	0.12%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$518,013.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	31	\$9,204,945.53	2.99%	0	\$0.00

	HAMILTON GROUP FUNDING, INC	1	\$762,061.83	0.25%	0	\$0.00	
	HARBORONE BANK	1	\$240,000.00	0.08%	0	\$0.00	
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$414,331.00	0.13%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,000.00	0.08%	0	\$0.00	
	HIGHTECHLENDING, INC	2	\$931,250.00	0.3%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	\$836,525.07	0.27%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	16	\$4,378,024.74	1.42%	0	\$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$249,000.00	0.08%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$236,000.00	0.08%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$972,127.00	0.32%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$11,253,568.59	3.65%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$251,250.00	0.08%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$292,000.00	0.09%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$415,972.44	0.13%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$206,400.00	0.07%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$249,300.00	0.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,841.95	0.09%	0	\$0.00	
	HOMESIDE FINANCIAL LLC	1	\$621,464.83	0.2%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$203,754.88	0.07%	0	\$0.00	
	HOMESTREET BANK	23	\$7,387,313.50	2.4%	0	\$0.00	
	HONOLULU HOMELOANS, INC, A HAWAII CORPORATION	1	\$580,269.02	0.19%	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$604,238.82	0.2%	0	\$0.00	
	IMPAC MORTGAGE CORP	7	\$2,838,360.54	0.92%	0	\$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20060)	1	\$204,964.63	0.07%	0	\$0.00	
	INTERCAP LENDING INC	1	\$800,000.00	0.26%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,510,600.00	0.49%	0	\$0.00	

	INVESTORS HOME MORTGAGE	3	\$911,250.00	0.3%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,729.49	0.07%	0	\$0.00	
	JMAC LENDING INC	1	\$415,948.64	0.13%	0	\$0.00	
	JMAC LENDING, INC	3	\$1,003,063.69	0.33%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	\$213,471.32	0.07%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$814,647.09	0.26%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$618,378.00	0.2%	0	\$0.00	
	LA PAZ MORTGAGE, INC - COR	1	\$276,984.93	0.09%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	\$1,161,795.34	0.38%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,306,024.24	0.42%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$292,088.28	0.09%	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$242,201.83	0.08%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$287,700.00	0.09%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,523,923.30	0.49%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$238,400.00	0.08%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$831,170.22	0.27%	0	\$0.00	
	LOAN GALLERY INC	2	\$746,100.00	0.24%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$236,416.00	0.08%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$201,809.00	0.07%	0	\$0.00	
	MARLBOROUGH SAVINGS BANK	1	\$302,250.00	0.1%	0	\$0.00	
	MARQUETTE BANK (24859)	1	\$210,000.00	0.07%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$633,719.84	0.21%	0	\$0.00	
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$387,511.84	0.13%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$950,914.77	0.31%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC. - COR	1	\$225,410.05	0.07%	0	\$0.00	
	MEGA CAPITAL FUNDING	1	\$378,750.00	0.12%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	3	\$920,000.00	0.3%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$420,000.00	0.14%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	7	\$1,993,985.43	0.65%	0	\$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$234,240.00	0.08%	0	\$0.00	
	METRO CREDIT UNION	3	\$950,000.00	0.31%	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$744,735.49	0.24%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$224,000.00	0.07%	0	\$0.00	
	MIDFIRST BANK	4	\$993,000.00	0.32%	0	\$0.00	
	MINNESOTA BANK & TRUST	1	\$286,500.00	0.09%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$791,250.00	0.26%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	2	\$616,000.00	0.2%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$325,669.74	0.11%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.08%	0	\$0.00	
	MORTGAGENETWORK	3	\$1,245,578.66	0.4%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,810,868.52	0.59%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$268,406.00	0.09%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$356,000.00	0.12%	0	\$0.00	
	NATIONA DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$199,748.38	0.06%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$259,694.75	0.08%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$866,500.00	0.28%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,554,363.99	0.5%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$961,723.34	0.31%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$366,548.75	0.12%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$231,000.00	0.07%	0	\$0.00	
	NBKC BANK	3	\$820,400.00	0.27%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,135,575.79	0.37%	0	\$0.00	
	NJ LENDERS CORP	3	\$726,600.00	0.24%	0	\$0.00	
	NMSI, INC	2	\$1,099,643.77	0.36%	0	\$0.00	
	NORTH ALABAMA MORTGAGE INC	1	\$385,000.00	0.12%	0	\$0.00	
	NORTHPOINTE BANK	4	\$1,568,110.45	0.51%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$218,573.00	0.07%	0	\$0.00	
	NUVISION FCU	1	\$325,000.00	0.11%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	10	\$2,749,464.24	0.89%	0	\$0.00	
	OCMBC, INC	2	\$625,140.56	0.2%	0	\$0.00	
	OCMBC, INC - COR	1	\$344,575.79	0.11%	0	\$0.00	

	ON Q FINANCIAL, INC	1	\$202,500.00	0.07%	0	\$0.00	
	ONEAZ CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	
	ONPOINT COMMUNITY CREDIT UNION	3	\$993,835.00	0.32%	0	\$0.00	
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$449,550.00	0.15%	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$386,000.00	0.13%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,000.00	0.11%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$705,000.00	0.23%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$200,658.61	0.07%	0	\$0.00	
	PARKSIDE LENDING LLC	8	\$3,344,113.51	1.08%	0	\$0.00	
	PARKSIDE LENDING, LLC	3	\$884,911.96	0.29%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$294,000.00	0.1%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	1	\$232,132.00	0.08%	0	\$0.00	
	PEOPLES BANK - EVERETT	1	\$350,000.00	0.11%	0	\$0.00	
	PEOPLES BANK - LYNDEN	1	\$201,327.52	0.07%	0	\$0.00	
	PEOPLES BANK - OAK HARBOR	1	\$202,251.01	0.07%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,262,300.00	0.41%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	10	\$3,274,080.45	1.06%	0	\$0.00	
	PEOPLES NATIONAL BANK	3	\$636,313.35	0.21%	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$274,100.00	0.09%	0	\$0.00	
	PINNACLE BANK - COR	1	\$279,230.24	0.09%	0	\$0.00	
	PLANET HOME LENDING, LLC	4	\$1,132,200.00	0.37%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$222,500.00	0.07%	0	\$0.00	
	PLAZA HOME MORTGAGE	15	\$4,669,498.29	1.51%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$268,000.00	0.09%	0	\$0.00	
	PREMIER MEMBERS CREDIT UNION	1	\$424,100.00	0.14%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,284,581.73	0.42%	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$252,376.56	0.08%	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$456,937.46	0.15%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,009,090.24	0.33%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$831,376.51	0.27%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	\$1,221,173.69	0.4%	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$577,321.79	0.19%	0	\$0.00	

	QUIK FUND, INC. (15645)	1	\$293,324.06	0.1%	0	\$0.00	
	RABOBANK, N.A	3	\$944,393.71	0.31%	0	\$0.00	
	RANLIFE, INC	1	\$349,339.00	0.11%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$264,350.00	0.09%	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	\$233,600.00	0.08%	0	\$0.00	
	RESIDENTAIL MORTGAGE SERVICES, INC	1	\$332,934.08	0.11%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$262,000.00	0.08%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	\$586,119.61	0.19%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$253,770.72	0.08%	0	\$0.00	
	RESMAC INC	2	\$594,850.00	0.19%	0	\$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	\$240,000.00	0.08%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATIN	1	\$292,140.35	0.09%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$250,880.26	0.08%	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$453,750.00	0.15%	0	\$0.00	
	ROYAL CHARTER MORTGAGE	1	\$210,000.00	0.07%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	11	\$3,744,965.29	1.21%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	\$598,750.00	0.19%	0	\$0.00	
	RPM MORTGAGE INC	1	\$423,490.55	0.14%	0	\$0.00	
	RPM MORTGAGE, INC	10	\$4,247,240.12	1.38%	0	\$0.00	
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$271,665.55	0.09%	0	\$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,500.00	0.09%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,776,722.66	0.58%	0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	
	SANTANDER BANK, N.A	2	\$644,660.30	0.21%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$952,987.96	0.31%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,713,512.23	1.85%	0	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$290,000.00	0.09%	0	\$0.00	
	SKYLINE FINANCIAL CORP	5	\$1,742,816.28	0.57%	0	\$0.00	
	SKYLINE HOME LOANS	2	\$720,750.00	0.23%	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$1,010,500.00	0.33%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$313,500.00	0.1%	0	\$0.00	

	SOUTH STATE BANK	2	\$517,198.05	0.17%	0	\$0.00	
	STEARNS LENDING, LLC	40	\$12,677,432.82	4.11%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$236,250.00	0.08%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$231,634.84	0.08%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	\$652,607.88	0.21%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	5	\$1,115,836.00	0.36%	0	\$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$318,348.97	0.1%	0	\$0.00	
	TD BANK, N.A	9	\$2,636,725.58	0.86%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,960.00	0.08%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$210,558.20	0.07%	0	\$0.00	
	THE BANK OF LANCASTER	1	\$243,750.00	0.08%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$262,500.00	0.09%	0	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$403,000.00	0.13%	0	\$0.00	
	THE MORTGAGE HOUSE INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.1%	0	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$215,600.00	0.07%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.1%	0	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$261,000.00	0.08%	0	\$0.00	
	THE TRUST BANK	1	\$269,000.00	0.09%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$227,500.00	0.07%	0	\$0.00	
	THINK MUTUAL BANK	1	\$342,000.00	0.11%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$408,750.00	0.13%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,455.43	0.07%	0	\$0.00	
	TRADITIONAL BANK, INC - PALUMBO DR	2	\$796,020.02	0.26%	0	\$0.00	
	TRAVIS CREDIT UNION	6	\$1,643,409.00	0.53%	0	\$0.00	
	TRI COUNTIES BANK	1	\$229,500.00	0.07%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$925,848.85	0.3%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$542,316.82	0.18%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$402,500.00	0.13%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$200,000.00	0.06%	0	\$0.00	

	CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$930,027.12	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$304,116.89	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$457,500.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$463,929.00	0.15%	0	\$0.00
	USE CREDIT UNION	1	\$352,500.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$539,500.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$204,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$374,075.94	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$684,663.57	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.1%	0	\$0.00
	WEI MORTGAGE LLC	1	\$337,075.38	0.11%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$342,481.00	0.11%	0	\$0.00
	WMS SERIES LLC	5	\$1,415,370.22	0.46%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$207,000.00	0.07%	0	\$0.00
Total		997	\$308,288,683.86	100%	0	\$0.00
3138WKVM4	1ST SECURITY BANK OF WASHINGTON	3	\$1,259,000.00	0.47%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$329,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,319,702.00	2.34%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$266,308.00	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES	1	\$283,311.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$283,500.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$248,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$325,866.91	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$332,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$472,000.00	0.17%	0	\$0.00
	ALPHA MORTGAGE	1	\$254,878.93	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$424,000.00	0.16%	0	\$0.00
	ALTURA CU	1	\$240,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$323,312.00	0.12%	0	\$0.00

	LIMITED					
	AMCAP MORTGAGE, LTD	3	\$888,750.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$708,250.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$304,000.00	0.11%	0	\$0.00
	AMERICAN FUNDING	1	\$360,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$378,000.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$212,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,582,375.00	0.58%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$235,825.00	0.09%	0	\$0.00
	AMERICAN REALTY ASSOCIATES INC	1	\$203,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$336,000.00	0.12%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$765,000.00	0.28%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$367,500.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$694,732.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$406,500.00	0.15%	0	\$0.00
	AMERIS BANK	2	\$536,318.12	0.2%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$504,000.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$202,500.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$654,400.00	0.24%	0	\$0.00
	ARVEST BANK	3	\$816,000.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$235,709.82	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$420,870.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$554,200.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,920.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$360,000.00	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$443,900.00	0.16%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$212,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$1,988,348.00	0.73%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,327,800.00	0.49%	0	\$0.00	
	BANK OF ENGLAND	4	\$1,199,400.00	0.44%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$988,000.00	0.37%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,910.00	0.13%	0	\$0.00	
	BAY EQUITY LLC	8	\$2,665,250.00	0.98%	0	\$0.00	
	BAY EQUITY, LLC	1	\$500,000.00	0.18%	0	\$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$205,760.00	0.08%	0	\$0.00	
	BELL BANK	1	\$217,500.00	0.08%	0	\$0.00	
	BEST CAPITAL FUNDING	2	\$616,000.00	0.23%	0	\$0.00	
	BETTER BANKS	1	\$417,000.00	0.15%	0	\$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	\$280,000.00	0.1%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$388,000.00	0.14%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$493,350.00	0.18%	0	\$0.00	
	BOKF NA DBA MOBANK	1	\$302,000.00	0.11%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$318,750.00	0.12%	0	\$0.00	
	BROKER SOLUTIONS INC	6	\$1,697,000.00	0.63%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,103,300.00	0.78%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,884,581.00	1.07%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$615,200.00	0.23%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$392,805.00	0.15%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	2	\$645,068.00	0.24%	0	\$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$580,000.00	0.21%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,061,900.00	0.39%	0	\$0.00	
	CASHCALL MORTGAGE	6	\$1,872,600.00	0.69%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$932,523.00	0.34%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$879,924.47	0.33%	0	\$0.00	
	CBC NATIONAL BANK	1	\$424,000.00	0.16%	0	\$0.00	
	CENDERA FUNDING, INC	3	\$727,600.00	0.27%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS	1	\$238,400.00	0.09%	0	\$0.00	

	CENTRIS FCU	1	\$252,152.00	0.09%	0	\$0.00	
	CHEMICAL BANK	2	\$633,500.00	0.23%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	\$312,500.00	0.12%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,233,379.28	0.46%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$282,400.00	0.1%	0	\$0.00	
	CITIZENS COMMUNITY FEDERAL	1	\$420,000.00	0.16%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$737,308.00	0.27%	0	\$0.00	
	CLARA LENDING CO	1	\$200,000.00	0.07%	0	\$0.00	
	CMG MORTGAGE INC	1	\$210,800.00	0.08%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$310,000.00	0.11%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,870,730.00	1.8%	0	\$0.00	
	COMMERCE BANK	2	\$435,800.00	0.16%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$335,200.00	0.12%	0	\$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$288,000.00	0.11%	0	\$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$269,450.00	0.1%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$200,800.00	0.07%	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$244,500.00	0.09%	0	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$364,000.00	0.13%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,077,696.00	0.77%	0	\$0.00	
	CUMD	1	\$207,200.00	0.08%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$262,500.00	0.1%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$359,500.00	0.13%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	4	\$1,193,780.00	0.44%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$225,000.00	0.08%	0	\$0.00	
	EMBRACE HOME LOANS, INC	11	\$3,182,795.38	1.18%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	6	\$1,778,100.00	0.66%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$301,600.00	0.11%	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$738,510.00	0.27%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$978,878.00	0.36%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$276,500.00	0.1%	0	\$0.00	
	ETHOS LENDING LLC	1	\$409,000.00	0.15%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$216,750.00	0.08%	0	\$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$592,000.00	0.22%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$299,200.00	0.11%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$858,400.00	0.32%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	2	\$567,000.00	0.21%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,313,700.00	1.22%	0	\$0.00	
	FBC MORTGAGE, LLC	8	\$2,411,757.00	0.89%	0	\$0.00	
	FIDELITY BANK	1	\$291,150.00	0.11%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,179,421.59	0.44%	0	\$0.00	
	FINANCE OF AMERICA LLC	14	\$5,754,550.00	2.13%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,129,250.00	1.16%	0	\$0.00	
	FIRST BANK	1	\$289,500.00	0.11%	0	\$0.00	
	FIRST BANK & TRUST DUNCAN	1	\$219,500.00	0.08%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,127,334.52	0.42%	0	\$0.00	
	FIRST CHOICE LENDING GROUP, L.P., A LIMITED PARTNERSHIP	1	\$424,100.00	0.16%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$395,000.00	0.15%	0	\$0.00	
	FIRST CHOICE MORTGAGE COMPANY	1	\$317,000.00	0.12%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.08%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$407,250.00	0.15%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.11%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	\$1,003,520.00	0.37%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$284,000.00	0.1%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$964,500.00	0.36%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$762,800.00	0.28%	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$298,000.00	0.11%	0	\$0.00	
	FIRST RELIANCE BANK TPO	1	\$216,000.00	0.08%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,303,537.42	0.48%	0	\$0.00	
	FIRSTBANK	1	\$352,000.00	0.13%	0	\$0.00	
	FIRSTTRUST BANK	2	\$774,100.00	0.29%	0	\$0.00	

	FREESTAR FINANCIAL CREDIT UNION	1	\$356,000.00	0.13%	0	\$0.00	
	FULTON BANK, N.A	2	\$620,200.00	0.23%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	15	\$4,219,230.00	1.56%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$292,000.00	0.11%	0	\$0.00	
	GEO-CORP, INC	1	\$224,000.00	0.08%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$288,400.00	0.11%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$653,000.00	0.24%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,700.00	0.12%	0	\$0.00	
	GESA CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$332,609.05	0.12%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	3	\$950,000.00	0.35%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$424,100.00	0.16%	0	\$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$207,920.00	0.08%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.1%	0	\$0.00	
	GREATER NEVADA MORTGAGE	1	\$217,600.00	0.08%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$456,000.00	0.17%	0	\$0.00	
	GUILD MORTGAGE COMPANY	27	\$8,610,726.00	3.18%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	8	\$2,272,100.00	0.84%	0	\$0.00	
	HOME SAVINGS BANK	1	\$294,400.00	0.11%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$981,377.00	0.36%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$9,857,129.53	3.64%	0	\$0.00	
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$224,800.00	0.08%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$315,524.00	0.12%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$292,000.00	0.11%	0	\$0.00	
	HOMESTREET BANK	18	\$6,380,775.00	2.36%	0	\$0.00	
	HOMEWISE	3	\$734,800.00	0.27%	0	\$0.00	
	HORIZON BANK, N.A	3	\$826,672.00	0.31%	0	\$0.00	
	IMPAC MORTGAGE CORP	3	\$795,500.00	0.29%	0	\$0.00	
	INDEPENDENT BANK	1	\$262,900.00	0.1%	0	\$0.00	
	INTEGRITY FIRST BANK	1	\$423,577.91	0.16%	0	\$0.00	

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$414,100.00	0.15%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWSHIP HOME LO	1	\$225,000.00	0.08%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$833,625.00	0.31%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,031,880.00	0.38%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A A	1	\$224,000.00	0.08%	0	\$0.00	
	INVESTORS HOME MORTGAGE	1	\$391,200.00	0.14%	0	\$0.00	
	IQ CREDIT UNION	2	\$541,800.00	0.2%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$760,720.00	0.28%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$242,625.00	0.09%	0	\$0.00	
	JMAC LENDING ,INC	1	\$313,920.00	0.12%	0	\$0.00	
	JMAC LENDING, INC	1	\$330,000.00	0.12%	0	\$0.00	
	JMJ FINANCIAL GROUP, INC	1	\$424,100.00	0.16%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$204,000.00	0.08%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$567,205.18	0.21%	0	\$0.00	
	KEYSTONE MORTGAGE	1	\$216,000.00	0.08%	0	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	\$965,350.00	0.36%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$230,500.00	0.09%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,100.00	0.13%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	\$745,750.00	0.28%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	\$413,479.13	0.15%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	
	LEGEND BANK, N.A	1	\$248,000.00	0.09%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$418,500.00	0.15%	0	\$0.00	
	LOAN ONE, A DIVISON OF BENCHMARK BANK	1	\$280,000.00	0.1%	0	\$0.00	
	LOANSTAR HOME LOANS, DBA LOANSTAR HOME LENDING, A LIMITED LI	1	\$313,604.95	0.12%	0	\$0.00	
	M/I FINANCIAL, LLC	3	\$1,077,500.00	0.4%	0	\$0.00	

	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY ,1220 WHITEFI	1	\$423,000.00	0.16%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$289,600.00	0.11%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$506,675.00	0.19%	0	\$0.00	
	METRO CREDIT UNION	1	\$314,000.00	0.12%	0	\$0.00	
	MICHIGAN MUTUAL, INC	2	\$1,547,716.72	0.57%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	3	\$770,720.00	0.28%	0	\$0.00	
	MID-ILLINI CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	
	MIDLAND STATES BANK	2	\$625,150.00	0.23%	0	\$0.00	
	MISSOURI CREDIT UNION, GRANTEE	2	\$438,000.00	0.16%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	
	MORRIS BANK	1	\$272,000.00	0.1%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$245,500.00	0.09%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$290,000.00	0.11%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$263,200.00	0.1%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$554,403.95	0.2%	0	\$0.00	
	MORTGAGENETWORK	3	\$752,231.13	0.28%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$291,000.00	0.11%	0	\$0.00	
	MUFG UNION BANK, N.A	1	\$307,500.00	0.11%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$872,000.00	0.32%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$239,990.00	0.09%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$693,013.12	0.26%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$417,000.00	0.15%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA. MOTIVE LENDING	1	\$277,000.00	0.1%	0	\$0.00	
	NATIONS LENDING CORPORATION	3	\$1,006,500.00	0.37%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$610,250.00	0.23%	0	\$0.00	
	NBKC BANK	1	\$243,750.00	0.09%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,209,692.70	0.45%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	\$252,000.00	0.09%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$344,925.00	0.13%	0	\$0.00	

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$920,000.00	0.34%	0	\$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	\$411,981.01	0.15%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,000.00	0.08%	0	\$0.00	
	NORTHPOINTE BANK	3	\$809,145.86	0.3%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$516,500.00	0.19%	0	\$0.00	
	NUVISION FCU	2	\$616,000.00	0.23%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	5	\$1,415,692.00	0.52%	0	\$0.00	
	OLD NATIONAL BANK	1	\$315,000.00	0.12%	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$212,000.00	0.08%	0	\$0.00	
	ONEAZ CREDIT UNION	2	\$412,500.00	0.15%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$913,000.00	0.34%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	1	\$404,000.00	0.15%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$564,000.00	0.21%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,257,593.84	0.46%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$424,100.00	0.16%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,283,351.00	1.58%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$636,100.00	0.24%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$212,540.32	0.08%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	\$472,500.00	0.17%	0	\$0.00	
	PARKSIDE LENDING LLC	3	\$1,022,800.00	0.38%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$360,000.00	0.13%	0	\$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$712,000.00	0.26%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$385,780.00	0.14%	0	\$0.00	
	PEOPLES BANK - BARKLEY FC	2	\$663,100.00	0.25%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,846,935.00	0.68%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	16	\$5,812,730.51	2.15%	0	\$0.00	
	PLANET HOME LENDING, LLC	2	\$663,000.00	0.24%	0	\$0.00	

	PLATINUM HOME MORTGAGE	1	\$252,500.00	0.09%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$424,000.00	0.16%	0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$216,000.00	0.08%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$308,000.00	0.11%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$698,000.00	0.26%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00	
	PREMIER MEMBERS CREDIT UNION	3	\$730,000.00	0.27%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$246,000.00	0.09%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,308,300.00	0.48%	0	\$0.00	
	PRIME MORTGAGE LENDING INC	1	\$247,200.00	0.09%	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$256,000.00	0.09%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,196,700.00	0.44%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	\$908,000.00	0.34%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	2	\$650,000.00	0.24%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$289,000.00	0.11%	0	\$0.00	
	R P FUNDING INC	1	\$306,000.00	0.11%	0	\$0.00	
	RABOBANK, N.A	1	\$221,000.00	0.08%	0	\$0.00	
	RELIANT FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$328,000.00	0.12%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$300,000.00	0.11%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$360,368.00	0.13%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$324,000.00	0.12%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$214,395.00	0.08%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$233,000.00	0.09%	0	\$0.00	
	RESMAC INC	2	\$515,000.00	0.19%	0	\$0.00	
	RESMAC, INC	1	\$424,000.00	0.16%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$340,000.00	0.13%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,881,500.00	0.7%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	5	\$1,843,920.00	0.68%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$558,168.00	0.21%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$295,500.00	0.11%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$304,000.00	0.11%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$790,600.00	0.29%	0	\$0.00	
		1	\$211,200.00	0.08%	0	\$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$641,750.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	0.1%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$285,248.83	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$563,085.11	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,271,153.00	0.84%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$622,646.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,784,650.00	1.4%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$288,750.00	0.11%	0	\$0.00
	SKYLINE HOME LOANS	1	\$248,000.00	0.09%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$308,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$785,000.00	0.29%	0	\$0.00
	SOUTH WEST FUNDING LP	1	\$308,000.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$424,100.00	0.16%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$200,000.00	0.07%	0	\$0.00
	SQUARE MORTGAGE AND INVESTMENTS INC. BDA TOWN SQUARE MORTGAG	1	\$315,000.00	0.12%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$262,000.00	0.1%	0	\$0.00
	ST FIN CORP	1	\$208,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$570,100.00	0.21%	0	\$0.00
	STEARNS LENDING INC	2	\$960,100.00	0.35%	0	\$0.00
	STEARNS LENDING, LLC	33	\$10,851,012.89	4.01%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$231,772.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$523,210.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$276,011.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,246,710.00	0.83%	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$271,500.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$245,060.00	0.09%	0	\$0.00
	TD BANK, N.A	7	\$1,869,813.04	0.69%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$423,000.00	0.16%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,000.00	0.1%	0	\$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	\$224,500.00	0.08%	0	\$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$296,800.00	0.11%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$661,000.00	0.24%	0	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$630,000.00	0.23%	0	\$0.00	
	THE PARK BANK	1	\$222,400.00	0.08%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC ., A CORPORATION	1	\$221,520.00	0.08%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$235,200.00	0.09%	0	\$0.00	
	TRANS UNITED FINANCIAL SERVICES, IN	1	\$392,000.00	0.14%	0	\$0.00	
	TRAVIS CREDIT UNION	4	\$1,219,200.00	0.45%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$322,500.00	0.12%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$693,525.00	0.26%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,500.00	0.18%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$424,100.00	0.16%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,435,030.00	0.9%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,492,045.00	0.92%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$294,950.00	0.11%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	
		2	\$776,100.00	0.29%	0	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION					
	US MORTGAGES	1	\$275,000.00	0.1%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$212,500.00	0.08%	0	\$0.00
	UWHARRIE BANK	1	\$224,500.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$231,200.00	0.09%	0	\$0.00
	VANTAGE BANK	1	\$232,000.00	0.09%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED COMPANY	1	\$385,769.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$285,000.00	0.11%	0	\$0.00
	WALLICK & VOLK., INC	1	\$308,250.00	0.11%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$300,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,069.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$760,770.33	0.28%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	WESTERN PACIFIC LOANS INC	1	\$345,000.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$330,000.00	0.12%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$460,799.00	0.17%	0	\$0.00
	WMS SERIES LLC	3	\$1,163,250.00	0.43%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$205,440.00	0.03%	0	\$0.00
Total		878	\$270,650,354.55	100%	0	\$0.00
3138WKVN2	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$122,000.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,487,622.56	7.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,500.00	0.76%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$374,555.00	1.09%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,500.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$814,500.00	2.36%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,945.00	0.33%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$749,000.00	2.17%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$139,663.14	0.4%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$1,411,689.46	4.09%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	4	\$1,422,990.00	4.13%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,339,448.56	6.78%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,184,548.00	3.43%	0	\$0.00	
	HOMESTEAD FUNDING CORP	8	\$1,707,104.00	4.95%	0	\$0.00	
	JET DIRECT FUNDING CORP	1	\$220,000.00	0.64%	0	\$0.00	
	JET DIRECT FUNDING CORP. (13745)	1	\$149,424.36	0.43%	0	\$0.00	
	JET DIRECT FUNDING CORP. - COR	2	\$382,400.00	1.11%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	\$111,712.00	0.32%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$127,500.00	0.37%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$121,410.00	0.35%	0	\$0.00	
	MB FINANCIAL BANK	1	\$499,000.00	1.45%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	8	\$2,342,550.00	6.79%	0	\$0.00	
	NASSAU EDUCATORS FCU	1	\$420,000.00	1.22%	0	\$0.00	
	NJ LENDERS CORP	1	\$280,000.00	0.81%	0	\$0.00	
	NORTHPOINTE BANK	1	\$157,500.00	0.46%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,820,156.68	5.28%	0	\$0.00	
	PLAZA HOME MORTGAGE	12	\$2,829,800.00	8.21%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	9	\$3,062,721.00	8.88%	0	\$0.00	
	RESMAC, INC	6	\$1,823,800.00	5.29%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$243,000.00	0.7%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$262,369.48	0.76%	0	\$0.00	
	TD BANK, N.A	5	\$1,484,750.00	4.31%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$612,000.00	1.77%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$352,000.00	1.02%	0	\$0.00	
	THE FEDERAL SAVINGS BANK - COR	2	\$942,981.51	2.73%	0	\$0.00	
	THOROUGHbred MORTGAGE	1	\$356,000.00	1.03%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$498,750.00	1.45%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$180,000.00	0.52%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,516,250.67	4.4%	0	\$0.00	
	VANGUARD FUNDING LLC - COR	1	\$292,500.00	0.85%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$155,120.00	0.47%	0	\$0.00	
Total		119	\$34,486,761.42	100%	0	\$0.00	

3138WKVP7		AMPLIFY FCU	1	\$327,173.03	6.74%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$201,091.72	4.14%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	1	\$219,445.33	4.52%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	\$365,050.58	7.52%	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	\$417,943.60	8.61%	0	\$0.00	
		GUILD MORTGAGE COMPANY	2	\$563,760.80	11.61%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$282,844.13	5.82%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$229,440.92	4.72%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$362,623.02	7.47%	0	\$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$207,395.33	4.27%	0	\$0.00	
		MID AMERICA MORTGAGE, INC	1	\$281,606.70	5.8%	0	\$0.00	
		PROSPECT MORTGAGE, LLC	1	\$212,925.80	4.38%	0	\$0.00	
		SOUTHSIDE BANK	1	\$327,173.03	6.74%	0	\$0.00	
		SOUTHWEST FUNDING, LP	1	\$223,448.02	4.6%	0	\$0.00	
		SWBC MORTGAGE CORPORATION	1	\$381,535.62	7.86%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$253,359.59	5.2%	0	\$0.00	
Total			18	\$4,856,817.22	100%	0	\$0.00	
3138WKVQ5		ACE MORTGAGE, LLC	1	\$119,000.00	1.32%	0	\$0.00	
		ALTERRA GROUP, LLC	3	\$356,360.00	3.95%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$121,600.00	1.35%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$223,650.00	2.48%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,500.00	1.26%	0	\$0.00	
		C.U. MORTGAGE SERVICES, INC	1	\$122,240.00	1.36%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,500.00	1.33%	0	\$0.00	
		CASHCALL MORTGAGE	5	\$608,700.00	6.75%	0	\$0.00	
		CENDERA FUNDING, INC	1	\$116,400.00	1.29%	0	\$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	\$116,800.00	1.3%	0	\$0.00	
		EMBRACE HOME LOANS, INC	1	\$113,338.81	1.26%	0	\$0.00	
		ENVOY MORTGAGE, LTD	1	\$114,268.78	1.27%	0	\$0.00	
		FINANCE OF AMERICA LLC	1	\$119,562.70	1.33%	0	\$0.00	
			1	\$125,000.00	1.39%	0	\$0.00	

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY					
	GMFS, LLC	1	\$118,400.00	1.31%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$124,000.00	1.38%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$113,363.77	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,100.00	1.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$192,718.55	2.14%	0	\$0.00
	HOME STATE BANK, N.A	1	\$110,281.98	1.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$814,395.11	9.04%	0	\$0.00
	HOWARD BANK - COR	1	\$116,250.00	1.29%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$119,600.00	1.33%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$120,000.00	1.33%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$809,813.72	8.99%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$111,000.00	1.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$112,000.00	1.24%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$124,400.00	1.38%	0	\$0.00
	MLD MORTGAGE, INC	2	\$247,704.00	2.75%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$112,370.96	1.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,858.91	1.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,000.00	1.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,700.00	1.31%	0	\$0.00
	NFM, INC, DBA NFM LENDING, A MARYLAND	1	\$123,058.69	1.37%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$120,000.00	1.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$343,871.53	3.82%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$236,800.00	2.63%	0	\$0.00
	R P FUNDING INC	2	\$241,600.00	2.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$585,020.00	6.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,350.00	2.61%	0	\$0.00
	STEARNS LENDING, LLC	3	\$347,100.00	3.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$122,850.00	1.36%	0	\$0.00
		1	\$111,600.00	1.24%	0	\$0.00

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$124,000.00	1.38%	0	\$0.00
		TRN FINANCIAL LLC - COR	1	\$112,000.00	1.23%	0	\$0.00
Total			77	\$9,011,127.51	100%	0	\$0.00
3138WKVR3		ACADEMY MORTGAGE CORPORATION	1	\$213,400.00	3.75%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$371,543.81	6.52%	0	\$0.00
		BAY EQUITY LLC	1	\$318,250.00	5.59%	0	\$0.00
		CASHCALL MORTGAGE	1	\$560,500.00	9.84%	0	\$0.00
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$257,453.87	4.52%	0	\$0.00
		FBC MORTGAGE, LLC	2	\$513,884.00	9.02%	0	\$0.00
		FINANCE OF AMERICA LLC	3	\$896,223.16	15.73%	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	\$363,432.65	6.38%	0	\$0.00
		ONE REPUBLIC, INC. (29659)	1	\$246,715.68	4.33%	0	\$0.00
		OPPORTUNITY BANK OF MONTANA	1	\$421,902.00	7.41%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	3	\$696,355.00	12.23%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,528.20	3.82%	0	\$0.00
		STEARNS LENDING, LLC	1	\$300,333.43	5.27%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$318,300.00	5.59%	0	\$0.00
Total			19	\$5,695,821.80	100%	0	\$0.00
3138WKVS1		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,000.00	0.46%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$288,000.00	0.63%	0	\$0.00
		ALTERRA GROUP, LLC	3	\$785,400.00	1.71%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$256,000.00	0.56%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$213,987.27	0.46%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$360,000.00	0.78%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$351,000.00	0.76%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$648,349.97	1.41%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$379,800.00	0.82%	0	\$0.00

	BAY EQUITY LLC	2	\$824,100.00	1.79%	0	\$0.00	
	BLOOMBANK	1	\$340,000.00	0.74%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$256,000.00	0.56%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.46%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,300.00	0.45%	0	\$0.00	
	CITIZENS BANK	1	\$311,250.00	0.68%	0	\$0.00	
	COMMERCE HOME MORTGAGE	1	\$300,938.00	0.65%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$246,150.00	0.53%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$350,910.00	0.76%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,053,757.00	2.29%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$340,000.00	0.74%	0	\$0.00	
	DHA FINANCIAL, INC. (27560)	1	\$411,538.34	0.89%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$215,792.00	0.47%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$364,000.00	0.79%	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$219,747.65	0.48%	0	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$688,720.00	1.5%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$487,367.00	1.06%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$920,025.00	2%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$392,000.00	0.85%	0	\$0.00	
	FIDELITY BANK	1	\$384,000.00	0.83%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$236,000.00	0.51%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$711,750.00	1.55%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$343,000.00	0.75%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$424,100.00	0.92%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.43%	0	\$0.00	
	FIRSTBANK	1	\$275,000.00	0.6%	0	\$0.00	
	FLAT BRANCH HOME LOANS	1	\$316,800.00	0.69%	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$415,521.90	0.9%	0	\$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$208,000.00	0.45%	0	\$0.00	
	GET A RATE LLC	1	\$240,000.00	0.52%	0	\$0.00	
	GREATER NEVADA MORTGAGE	2	\$423,132.79	0.92%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$255,206.93	0.55%	0	\$0.00	
	HARBORONE BANK	1	\$402,000.00	0.87%	0	\$0.00	
	HLP MORTGAGE, LLC - COR	1	\$340,000.00	0.74%	0	\$0.00	
	HOME FINANCING CENTER, INC	1	\$220,000.00	0.48%	0	\$0.00	
		1	\$424,100.00	0.92%	0	\$0.00	

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,530,110.89	3.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$523,110.00	1.14%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$334,000.00	0.73%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$200,000.00	0.43%	0	\$0.00
	J FRIEDMAN INC - COR	1	\$384,000.00	0.83%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$300,000.00	0.65%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$340,000.00	0.74%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC - COR	1	\$311,900.00	0.68%	0	\$0.00
	MLD MORTGAGE, INC	1	\$469,000.00	1.02%	0	\$0.00
	MORTGAGE NOW INC	1	\$213,500.00	0.46%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,555.91	0.46%	0	\$0.00
	MORTGAGENETWORK	1	\$420,000.00	0.91%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$548,312.00	1.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$390,000.00	0.85%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$726,000.00	1.58%	0	\$0.00
	NORTHPOINTE BANK	1	\$368,000.00	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$258,300.00	0.56%	0	\$0.00
	ONE REPUBLIC INC	1	\$265,000.00	0.58%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$345,000.00	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,752,100.00	5.98%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,692,200.00	3.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$390,468.00	0.85%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$360,000.00	0.78%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$340,700.00	0.74%	0	\$0.00
	R P FUNDING INC	2	\$495,520.00	1.08%	0	\$0.00
	RABOBANK, N.A	1	\$219,000.00	0.48%	0	\$0.00
	RANLIFE, INC	1	\$612,950.00	1.33%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$308,000.00	0.67%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,605,700.00	3.49%	0	\$0.00
		3	\$812,360.00	1.76%	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION					
	RPM MORTGAGE, INC	1	\$304,000.00	0.66%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$344,000.00	0.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,317,500.00	2.86%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$319,500.00	0.69%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,369,847.09	7.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.56%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$332,118.61	0.72%	0	\$0.00
	TRIAD BANK	1	\$224,000.00	0.49%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$867,000.00	1.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$210,957.74	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,080,880.00	2.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$484,784.00	1.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$352,500.00	0.77%	0	\$0.00
	WALLICK AND VOLK INC	1	\$227,738.48	0.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$289,383.12	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$356,250.00	0.77%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$220,000.00	0.47%	0	\$0.00
Total		152	\$46,038,989.69	100%	0	\$0.00
3138WKVT9	360 MORTGAGE GROUP, LLC	1	\$128,000.00	0.58%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$55,000.00	0.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$332,500.00	1.5%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$65,000.00	0.29%	0	\$0.00
	AMERICAN BANK, N.A	1	\$167,200.00	0.75%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$309,906.90	1.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$367,063.00	1.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$994,878.56	4.48%	0	\$0.00
		2	\$390,287.10	1.76%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI					
	AMERICAN INTERNET MORTGAGE, INC	23	\$3,970,453.58	17.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$302,471.00	1.36%	0	\$0.00
	AMRES CORPORATION	1	\$265,000.00	1.19%	0	\$0.00
	BANCO SANTANDER PR	1	\$160,800.00	0.72%	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,400.00	0.38%	0	\$0.00
	BANK INDEPENDENT, AN ALAMBA BANKING CORPORATION	1	\$117,000.00	0.53%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$77,499.86	0.35%	0	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,204,000.00	5.42%	0	\$0.00
	CASHCALL MORTGAGE	1	\$420,000.00	1.89%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$30,000.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$424,100.00	1.91%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$376,800.00	1.7%	0	\$0.00
	ETHOS LENDING LLC	1	\$274,000.00	1.23%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$421,600.00	1.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$349,000.00	1.57%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$100,570.37	0.45%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$89,600.00	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,500.00	0.89%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$80,241.03	0.36%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$424,100.00	1.91%	0	\$0.00
	GECU	1	\$52,446.57	0.24%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$384,447.21	1.73%	0	\$0.00
	HERSHEY STATE BANK	1	\$92,000.00	0.41%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$397,100.00	1.79%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$55,000.00	0.25%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$353,468.94	1.59%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$207,560.66	0.93%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$225,000.00	1.01%	0	\$0.00
		1	\$58,000.00	0.26%	0	\$0.00

	MANUFACTURERS BANK & TRUST COMPANY					
	MARINE BANK	1	\$80,000.00	0.36%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$421,065.11	1.9%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.45%	0	\$0.00
	NORWOOD BANK	1	\$260,000.00	1.17%	0	\$0.00
	ORIENTAL BANK	2	\$155,000.00	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,939.00	1.3%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$424,100.00	1.91%	0	\$0.00
	PENTAGON FEDERAL C. U	9	\$1,119,451.09	5.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$190,826.08	0.86%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.61%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$75,000.00	0.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.86%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.64%	0	\$0.00
	RENASANT BANK	1	\$144,000.00	0.65%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$230,400.00	1.04%	0	\$0.00
	SANTANDER BANK, N.A	5	\$992,598.31	4.47%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,720.00	0.91%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$216,194.64	0.97%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,902.86	1.92%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$104,248.61	0.47%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$216,365.01	0.97%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.68%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$636,000.00	2.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$364,642.19	1.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,890.00	1.09%	0	\$0.00
	WANG MORTGAGE LLC	1	\$350,000.00	1.55%	0	\$0.00
Total		116	\$22,218,137.68	100%	0	\$0.00
3138WKVU6	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.48%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$156,602.81	0.29%	0	\$0.00
		1	\$148,940.46	0.28%	0	\$0.00

	AMALGAMATED BANK OF CHICAGO					
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$138,000.00	0.26%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$110,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$524,405.00	0.97%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,803.58	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$626,032.00	1.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$223,000.00	0.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$347,559.82	0.64%	0	\$0.00
	AMERICAN TRUST BANK	1	\$228,000.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,911.22	0.3%	0	\$0.00
	ARVEST BANK	1	\$103,400.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,000.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$250,000.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$180,000.00	0.33%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$70,000.00	0.13%	0	\$0.00
	BANCO SANTANDER PR	1	\$424,100.00	0.78%	0	\$0.00
	BANCORPSOUTH BANK	2	\$384,200.00	0.71%	0	\$0.00
	BANK OF RANTOUL	1	\$50,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$146,667.64	0.27%	0	\$0.00
	BANK OF WASHINGTON	1	\$90,000.00	0.17%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$87,400.00	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$368,000.00	0.68%	0	\$0.00
	BETTER BANKS	1	\$55,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$95,200.00	0.18%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$101,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$144,500.00	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.25%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,328.14	0.18%	0	\$0.00	
	BROKER SOLUTIONS INC	4	\$920,500.00	1.7%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$405,000.00	0.75%	0	\$0.00	
	BUSEY BANK	2	\$129,700.00	0.24%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$287,138.40	0.53%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$800,830.69	1.48%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,955.00	0.23%	0	\$0.00	
	CARROLLTON BANK	5	\$732,699.00	1.35%	0	\$0.00	
	CASHCALL MORTGAGE	4	\$893,670.19	1.65%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.07%	0	\$0.00	
	CENTRAL BANK	1	\$100,000.00	0.18%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$238,400.00	0.44%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$47,500.00	0.09%	0	\$0.00	
	CENTRIS FCU	1	\$151,300.00	0.28%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$220,000.00	0.41%	0	\$0.00	
	CENTRUE BANK	1	\$124,000.00	0.23%	0	\$0.00	
	CGR CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$106,555.41	0.2%	0	\$0.00	
	CHEMICAL BANK	1	\$22,018.55	0.04%	0	\$0.00	
	CHEMICAL BANK HALE	1	\$70,000.00	0.13%	0	\$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	\$34,869.07	0.06%	0	\$0.00	
	CITIZENS FIRST BANK	1	\$80,000.00	0.15%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$360,050.77	0.67%	0	\$0.00	
	CMG MORTGAGE INC	1	\$160,000.00	0.3%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$435,600.00	0.81%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$180,490.96	0.33%	0	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$233,000.00	0.43%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING	1	\$80,000.00	0.15%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$87,000.00	0.16%	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	
	CROGHAN COLONIAL BANK	1	\$276,000.00	0.51%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$178,500.00	0.33%	0	\$0.00	
	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP,A CORPO	1	\$408,196.21	0.75%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$93,000.00	0.17%	0	\$0.00	

	F.A					
	DAKOTALAND FEDERAL CREDIT UNION	2	\$158,000.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$182,000.00	0.34%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$73,854.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,307.36	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$82,490.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,920.00	0.24%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$238,000.00	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$206,000.00	0.38%	0	\$0.00
	ENT CREDIT UNION	1	\$106,482.07	0.2%	0	\$0.00
	ETHOS LENDING LLC	1	\$200,000.00	0.37%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,693.48	0.98%	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$198,614.72	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,250.00	0.98%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$51,263.82	0.09%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$129,600.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$491,000.00	0.91%	0	\$0.00
	FIDELITY BANK	2	\$287,000.00	0.53%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$212,823.61	0.39%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,500.00	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$124,581.68	0.23%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$75,000.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$79,500.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,648.65	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$54,614.03	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$237,500.00	0.44%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$228,400.00	0.42%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS	1	\$232,000.00	0.43%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$64,750.00	0.12%	0	\$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	\$242,000.00	0.45%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.22%	0	\$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$65,000.00	0.12%	0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.18%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$93,000.00	0.17%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$96,500.00	0.18%	0	\$0.00	
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	0.13%	0	\$0.00	
	FIRSTTRUST BANK	1	\$150,000.00	0.28%	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00	
	FORUM CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	\$139,858.30	0.26%	0	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.22%	0	\$0.00	
	FULTON BANK, N.A	3	\$395,000.00	0.73%	0	\$0.00	
	GECU	1	\$94,478.52	0.17%	0	\$0.00	
	GESA CREDIT UNION	4	\$316,900.00	0.59%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$204,672.05	0.38%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$104,900.00	0.19%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$42,500.00	0.08%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$146,250.00	0.27%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$114,793.35	0.21%	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$177,050.00	0.33%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$709,300.00	1.31%	0	\$0.00	
	HOME SAVINGS BANK	1	\$74,000.00	0.14%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$249,500.00	0.46%	0	\$0.00	
	HOMELAND CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	
	HOMESTREET BANK	1	\$160,000.00	0.3%	0	\$0.00	
	HOMETOWN BANK	1	\$62,000.00	0.11%	0	\$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$97,200.00	0.18%	0	\$0.00	
	HONOR CREDIT UNION	2	\$199,160.00	0.37%	0	\$0.00	
	HORIZON BANK, N.A	3	\$185,000.00	0.34%	0	\$0.00	
		2	\$228,000.00	0.42%	0	\$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$372,200.00	0.69%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$922,439.54	1.71%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$327,000.00	0.6%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$874,800.00	1.62%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.25%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$422,118.77	0.78%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$75,000.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$838,700.00	1.55%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$86,000.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$601,700.00	1.11%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$89,300.00	0.17%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$299,754.90	0.55%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$145,199.00	0.27%	0	\$0.00
	MARQUETTE BANK	1	\$92,500.00	0.17%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$99,293.64	0.18%	0	\$0.00
	MCCLAIN BANK	1	\$88,371.34	0.16%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$33,000.00	0.06%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
	MERCANTILE BANK	1	\$105,000.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,133.32	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$108,600.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$152,169.04	0.28%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$128,500.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.23%	0	\$0.00
	MLD MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$158,000.00	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$61,600.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$424,000.00	0.78%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$260,000.00	0.48%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$117,620.83	0.22%	0	\$0.00
		2	\$166,000.00	0.31%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST					
	NBKC BANK	2	\$400,700.00	0.74%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$120,000.00	0.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$66,532.88	0.12%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$411,139.05	0.76%	0	\$0.00
	NORTHPOINTE BANK	2	\$208,379.50	0.39%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,000.00	0.27%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$195,750.37	0.36%	0	\$0.00
	OLD NATIONAL BANK	1	\$52,436.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$211,410.40	0.39%	0	\$0.00
	ORIENTAL BANK	1	\$61,267.01	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,167,001.00	2.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$130,000.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$246,327.50	0.46%	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,134,601.23	2.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$130,000.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$175,000.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$290,000.00	0.54%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$166,115.60	0.31%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,954.00	0.35%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$150,000.00	0.28%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00
	RABOBANK, N.A	1	\$301,000.00	0.56%	0	\$0.00
	RCB BANK	1	\$155,000.00	0.29%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$82,000.00	0.15%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$237,000.00	0.44%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$385,000.00	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$173,771.92	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,042.62	0.21%	0	\$0.00
	RIVER VALLEY BANK	2	\$58,850.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,600.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	0.12%	0	\$0.00
	S&T BANK	2	\$181,920.00	0.34%	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$360,304.89	0.67%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,350.00	0.17%	0	\$0.00	
	SAN MATEO CREDIT UNION	1	\$90,895.26	0.17%	0	\$0.00	
	SANTANDER BANK, N.A	12	\$1,383,728.09	2.56%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$42,201.75	0.08%	0	\$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$87,000.00	0.16%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$335,000.00	0.62%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,100.00	0.97%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,300.00	0.16%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$169,000.00	0.31%	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$201,800.00	0.37%	0	\$0.00	
	ST.MARY'S BANK	3	\$526,548.82	0.97%	0	\$0.00	
	STANDARD MORTGAGE CORP	2	\$107,414.66	0.2%	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$69,358.44	0.13%	0	\$0.00	
	STATE FARM BANK, F.S.B	1	\$156,000.00	0.29%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$306,238.09	0.57%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$89,717.00	0.17%	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$103,265.39	0.19%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	6	\$1,048,350.00	1.94%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$232,639.53	0.43%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$59,151.23	0.11%	0	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$66,000.00	0.12%	0	\$0.00	
	THE CENTRAL TRUST BANK	2	\$279,590.17	0.52%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$140,486.76	0.26%	0	\$0.00	
	THE LENDING CENTER CORPORATION	1	\$42,281.58	0.08%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,500.00	0.18%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$110,022.45	0.2%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$28,400.00	0.05%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$344,090.00	0.64%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$154,226.63	0.29%	0	\$0.00	
	TWINSTAR CREDIT UNION	3	\$200,055.42	0.37%	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	

	UMPQUA BANK	4	\$518,323.24	0.96%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$311,600.00	0.58%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$75,725.46	0.14%	0	\$0.00	
	UNITED BANK & CAPITAL TRUST CO	1	\$125,000.00	0.23%	0	\$0.00	
	UNITED BANK OF UNION	2	\$150,000.00	0.28%	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$54,775.00	0.1%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$468,530.77	0.87%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,250.00	0.25%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,457.62	0.46%	0	\$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	\$101,700.00	0.19%	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$849,000.00	1.57%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	1	\$341,500.00	0.63%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	
	WAYNE BANK AND TRUST	1	\$46,000.00	0.09%	0	\$0.00	
	WEBSTER BANK, N.A	2	\$387,000.00	0.72%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$54,611.51	0.1%	0	\$0.00	
	WELLS FEDERAL BANK	2	\$181,400.00	0.34%	0	\$0.00	
	WEST CENTRAL BANK	1	\$52,500.00	0.1%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$49,500.00	0.09%	0	\$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$152,000.00	0.23%	0	\$0.00	
Total		381	\$54,102,019.78	100%	0	\$0.00	
3138WKVV4	ARIZONA BANK & TRUST	1	\$220,000.00	3.36%	0	\$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$127,000.00	1.94%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	3.05%	0	\$0.00	
	BANNER BANK	1	\$206,000.00	3.14%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$132,500.00	2.02%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$154,400.00	2.36%	0	\$0.00	

	CREDIT UNION 1	1	\$235,000.00	3.59%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,600.00	3.55%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,934.55	3.45%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	3.05%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$275,000.00	4.2%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$154,862.26	2.36%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,302.31	2.93%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,600.00	4.17%	0	\$0.00	
	FULTON BANK, N.A	1	\$163,000.00	2.49%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$165,850.86	2.53%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$234,000.00	3.57%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	2.29%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$190,000.00	2.9%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$135,000.00	2.06%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	2.44%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$321,500.00	4.9%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$361,000.00	5.51%	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$229,733.22	3.5%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$165,000.00	2.52%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$133,000.00	2.03%	0	\$0.00	
	SHEA MORTGAGE INC	1	\$147,965.63	2.26%	0	\$0.00	
	SOUTHSIDE BANK	1	\$177,887.45	2.71%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$220,800.00	3.37%	0	\$0.00	
	TEXANA BANK, N.A	1	\$250,000.00	3.81%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	2.52%	0	\$0.00	
	WEST GATE BANK	1	\$150,000.00	2.29%	0	\$0.00	
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$206,000.00	3.13%	0	\$0.00	
Total		34	\$6,554,936.28	100%	0	\$0.00	
3138WKVW2	EVERBANK	1	\$164,633.94	10.99%	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$392,821.69	26.22%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$131,277.77	8.76%	0	\$0.00	
		1	\$159,900.00	10.67%	0	\$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,551.36	12.72%	0	\$0.00
		SANTANDER BANK, N.A	1	\$213,368.44	14.24%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,666.07	7.32%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$136,031.99	9.08%	0	\$0.00
Total			8	\$1,498,251.26	100%	0	\$0.00
3138WKVX0		AMERICAN EQUITY MORTGAGE, INC	1	\$163,500.00	1.03%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$228,002.15	1.43%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$75,711.80	0.48%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$211,000.00	1.32%	0	\$0.00
		ARVEST BANK	3	\$760,958.05	4.78%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,900.00	1.39%	0	\$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$173,569.37	1.09%	0	\$0.00
		BBMC MORTGAGE A DIVISION FO BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$114,035.22	0.72%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$102,300.00	0.64%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$302,900.00	1.9%	0	\$0.00
		BROKER SOLUTIONS INC	2	\$211,961.23	1.33%	0	\$0.00
		CAPITAL ONE, N.A	1	\$331,132.87	2.08%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,460.08	1.47%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$371,442.71	2.33%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	7	\$1,759,599.30	11.04%	0	\$0.00
		ENVISION CREDIT UNION	1	\$138,821.08	0.87%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$133,925.11	0.84%	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$138,267.68	0.87%	0	\$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$102,450.00	0.64%	0	\$0.00
		FORUM CREDIT UNION	1	\$58,058.86	0.36%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$116,192.60	0.73%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,131.22	2.34%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,000.00	1.75%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$483,000.00	3.03%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$323,300.00	2.03%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$364,800.00	2.29%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	\$1,220,964.38	7.66%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$313,613.92	1.97%	0	\$0.00	
	MARQUETTE BANK	1	\$97,700.00	0.61%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$289,650.94	1.82%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$161,818.84	1.02%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$120,580.00	0.76%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	5	\$1,289,059.91	8.09%	0	\$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$322,945.60	2.03%	0	\$0.00	
	NOBLE HOME LOANS, INC	1	\$273,305.93	1.72%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,191,674.26	7.48%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,893.79	1.27%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$229,703.94	1.44%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$102,794.72	0.65%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$198,737.95	1.25%	0	\$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$155,600.00	0.98%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,027.03	0.83%	0	\$0.00	
	ROGUE CREDIT UNION	1	\$220,184.28	1.38%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,616.91	0.98%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$99,604.38	0.63%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$477,052.38	2.99%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$109,864.75	0.69%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$336,973.52	2.11%	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,315.04	1.13%	0	\$0.00	
Total		73	\$15,932,601.80	100%	0	\$0.00	

3138WKVY8		ALLIED MORTGAGE GROUP, INC	1	\$423,515.70	8.44%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,281.81	3.37%	0	\$0.00	
		BAY EQUITY LLC	1	\$246,203.27	4.91%	0	\$0.00	
		BAY EQUITY, LLC	1	\$245,390.87	4.89%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,200.00	2.4%	0	\$0.00	
		CHEMICAL BANK	1	\$78,400.00	1.56%	0	\$0.00	
		CITIZENS BANK, NA	1	\$53,919.25	1.07%	0	\$0.00	
		CROWN MORTGAGE COMPANY	1	\$103,065.59	2.05%	0	\$0.00	
		EMORTGAGE MANAGEMENT LLC	1	\$224,916.67	4.48%	0	\$0.00	
		EVERBANK	1	\$81,443.71	1.62%	0	\$0.00	
		FIRST BANK OF THE PALM BEACHES	1	\$220,000.00	4.39%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$219,788.18	4.38%	0	\$0.00	
		HOME POINT FINANCIAL CORPORATION	1	\$239,777.81	4.78%	0	\$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	\$521,919.84	10.4%	0	\$0.00	
		MORTGAGE CENTER LLC	2	\$177,333.37	3.54%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	1	\$188,137.00	3.75%	0	\$0.00	
		NATIONS LENDING CORPORATION	1	\$112,300.00	2.24%	0	\$0.00	
		NATIONS RELIABLE LENDING, LLC	1	\$219,350.00	4.37%	0	\$0.00	
		NEW PENN FINANCIAL, LLC	3	\$359,825.68	7.17%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,900.00	6.08%	0	\$0.00	
		PEOPLES HOME EQUITY, INC	1	\$73,905.25	1.47%	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$109,772.33	2.19%	0	\$0.00	
		STATE FARM BANK, F.S.B	1	\$278,989.08	5.56%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	1	\$164,650.00	3.28%	0	\$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$79,200.00	1.61%	0	\$0.00	
Total			29	\$5,016,185.41	100%	0	\$0.00	
3138WKVZ5		AMERICAN INTERNET MORTGAGE, INC	2	\$163,550.00	6.09%	0	\$0.00	
		BANK OF BOTETOURT	1	\$115,963.94	4.32%	0	\$0.00	
		BANK OF SPRINGFIELD	1	\$78,092.14	2.91%	0	\$0.00	
		DUPACO COMMUNITY CREDIT UNION	2	\$175,000.00	6.52%	0	\$0.00	
		EQUITY RESOURCES, INC	1	\$72,000.00	2.68%	0	\$0.00	
		FINANCIAL PARTNERS CREDIT UNION	2	\$242,772.45	9.04%	0	\$0.00	
		FINANCIAL PLUS CREDIT UNION	1	\$78,000.00	2.9%	0	\$0.00	

	FIRST BANKERS TRUST COMPANY, N.A	1	\$111,950.00	4.17%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	1.86%	0	\$0.00	
	GECU	2	\$118,405.68	4.41%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$44,872.06	1.67%	0	\$0.00	
	ORIENTAL BANK	1	\$74,500.00	2.77%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$125,000.00	4.65%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$51,106.28	1.9%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$116,852.25	4.35%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$100,000.00	3.72%	0	\$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$347,087.78	12.92%	0	\$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$69,584.52	2.59%	0	\$0.00	
	STATE FARM BANK, F.S.B	5	\$329,397.91	12.27%	0	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$221,472.51	8.26%	0	\$0.00	
Total		32	\$2,685,607.52	100%	0	\$0.00	
3138WKWA9	RANDOLPH BROOKS FEDERAL CREDIT UNION	21	\$2,152,875.71	60.21%	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,422,577.25	39.79%	0	\$0.00	
Total		36	\$3,575,452.96	100%	0	\$0.00	
3138WKWB7	1ST MIDAMERICA CREDIT UNION	3	\$173,300.00	2.03%	0	\$0.00	
	1ST STATE BANK	1	\$28,800.00	0.34%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,625.00	0.86%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$80,000.00	0.93%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,400.00	1.56%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$41,000.00	0.48%	0	\$0.00	
	ARVEST BANK	3	\$207,725.00	2.43%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.99%	0	\$0.00	
	BANCFIRST	1	\$46,000.00	0.54%	0	\$0.00	
	BANCO SANTANDER PR	1	\$60,000.00	0.7%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$79,723.98	0.93%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$65,000.00	0.76%	0	\$0.00	
	BAY EQUITY LLC	1	\$83,800.00	0.98%	0	\$0.00	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$80,000.00	0.93%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.93%	0	\$0.00	

	BOEING EMPLOYEES' CREDIT UNION	2	\$135,800.00	1.59%	0	\$0.00	
	BORDER STATE BANK	1	\$76,500.00	0.89%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.88%	0	\$0.00	
	BROKER SOLUTIONS INC	1	\$85,000.00	0.99%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$66,000.00	0.77%	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$50,258.68	0.59%	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$84,515.67	0.99%	0	\$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$75,000.00	0.88%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$68,000.00	0.79%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$78,000.00	0.91%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$63,650.00	0.74%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$50,000.00	0.58%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,500.00	0.99%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$105,198.95	1.23%	0	\$0.00	
	ENTEGRA BANK	1	\$73,200.00	0.86%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$42,000.00	0.49%	0	\$0.00	
	FARMERS STATE BANK	1	\$30,688.82	0.36%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.93%	0	\$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$62,000.00	0.72%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$71,800.92	0.84%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$62,000.00	0.72%	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	0.82%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,830.00	0.79%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$64,823.44	0.76%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$61,000.00	0.71%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$68,000.00	0.79%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$56,000.00	0.65%	0	\$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$67,817.19	0.79%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,000.00	0.63%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$64,840.00	0.76%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.64%	0	\$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.84%	0	\$0.00	
	FIVE STAR CREDIT UNION	1	\$70,000.00	0.82%	0	\$0.00	
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$82,298.15	0.96%	0	\$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$71,500.00	0.84%	0	\$0.00	
	GATEWAY STATE BANK	1	\$72,800.00	0.85%	0	\$0.00	
	GOLDEN BELT BANK FSA	1	\$42,750.00	0.5%	0	\$0.00	
	HomeBank	1	\$50,018.84	0.58%	0	\$0.00	
	HOMEOWNERS ADVANTAGE	1	\$83,200.00	0.97%	0	\$0.00	
	HONDA FEDERAL CREDIT UNION	1	\$75,745.74	0.89%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.62%	0	\$0.00	
	INSIGHT CREDIT UNION	1	\$68,650.00	0.8%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$149,000.00	1.74%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$33,900.00	0.4%	0	\$0.00	
	MARINE BANK	1	\$37,000.00	0.43%	0	\$0.00	
	MAZUMA CREDIT UNION	1	\$50,900.00	0.59%	0	\$0.00	
	MERCHANTS NATIONAL BANK	2	\$66,100.00	0.77%	0	\$0.00	
	MIDWESTONE BANK	1	\$67,200.00	0.79%	0	\$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	\$71,000.00	0.83%	0	\$0.00	
	NEW ERA BANK	1	\$74,000.00	0.86%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$80,000.00	0.93%	0	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,600.00	0.68%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,865.59	0.58%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$77,514.00	0.91%	0	\$0.00	
	OLD NATIONAL BANK	3	\$135,000.00	1.58%	0	\$0.00	
	PENTAGON FEDERAL C. U	3	\$135,838.46	1.59%	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.93%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.99%	0	\$0.00	
	PIONEER BANK	1	\$62,400.00	0.73%	0	\$0.00	
	PIONEER FEDERAL CREDIT UNION	1	\$67,000.00	0.78%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$52,330.59	0.61%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$123,161.01	1.44%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,150.00	0.67%	0	\$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$37,183.81	0.43%	0	\$0.00	

	REDWOOD CREDIT UNION	1	\$69,500.00	0.81%	0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,800.00	0.84%	0	\$0.00	
	RENASANT BANK	1	\$77,790.31	0.91%	0	\$0.00	
	RIVER VALLEY BANK	1	\$61,000.00	0.71%	0	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$64,000.00	0.75%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$76,498.92	0.89%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$156,565.43	1.83%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$150,000.00	1.75%	0	\$0.00	
	S&T BANK	1	\$65,250.00	0.76%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$49,600.00	0.58%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,791.23	0.87%	0	\$0.00	
	SOLIDARITY COMMUNITY FCU	2	\$157,000.00	1.83%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$65,000.00	0.76%	0	\$0.00	
	SSBT MORTGAGE GROUP, LLC	1	\$81,880.00	0.96%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.95%	0	\$0.00	
	STATE FARM BANK, F.S.B	3	\$178,765.10	2.09%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	3	\$126,468.05	1.48%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$71,304.79	0.83%	0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$62,700.00	0.73%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$124,730.70	1.46%	0	\$0.00	
	THE CENTRAL TRUST BANK	2	\$135,600.00	1.58%	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,800.00	0.91%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$84,771.49	0.99%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,500.00	0.66%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$82,000.00	0.96%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,670.00	0.92%	0	\$0.00	
	WEST CENTRAL BANK	1	\$53,500.00	0.63%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$82,567.89	0.96%	0	\$0.00	
	WHEATLAND FEDERAL CREDIT UNION	1	\$48,000.00	0.56%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$73,401.14	0.86%	0	\$0.00	
	Unavailable	1	\$61,300.00	0.78%	0	\$0.00	
Total		133	\$8,557,658.89	100%	0	\$0.00	
3138WKWC5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$217,000.00	0.25%	0	\$0.00	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$196,500.00	0.22%	0	\$0.00	
		3	\$848,900.00	0.97%	0	\$0.00	

	ACADEMY MORTGAGE CORPORATION					
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$235,750.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$311,000.00	0.36%	0	\$0.00
	ALPINE BANK	1	\$191,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$406,882.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$380,000.00	0.43%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$220,500.00	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,237,313.27	2.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$875,400.00	1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,600.00	0.27%	0	\$0.00
	ARVEST BANK	1	\$393,508.21	0.45%	0	\$0.00
	BANCO SANTANDER PR	1	\$185,500.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$250,000.00	0.29%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$559,950.00	0.64%	0	\$0.00
	BANK OF WASHINGTON	1	\$424,000.00	0.49%	0	\$0.00
	BANKNEWPORT	2	\$669,000.00	0.77%	0	\$0.00
	BAXTER CREDIT UNION	1	\$324,000.00	0.37%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$193,600.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,513,040.00	4.02%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$544,000.00	0.62%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$452,500.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,696.76	0.33%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$288,500.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,133,840.85	4.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$226,000.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,350,200.00	1.54%	0	\$0.00
		1	\$365,000.00	0.42%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY					
	CENTRAL BANK OF ST LOUIS	1	\$375,000.00	0.43%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$376,000.00	0.43%	0	\$0.00
	CENTRIS FCU	1	\$300,772.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,738,798.65	1.99%	0	\$0.00
	CHARLES RIVER BANK	1	\$307,000.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.34%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$415,847.00	0.48%	0	\$0.00
	CITIZENS BANK	1	\$373,000.00	0.43%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$190,250.00	0.22%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$332,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,402.77	0.25%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$210,000.00	0.24%	0	\$0.00
	COMMUNITY STATE BANK	1	\$230,000.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$625,600.00	0.72%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$184,500.00	0.21%	0	\$0.00
	CROSS XOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$424,100.00	0.49%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$287,203.69	0.33%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.23%	0	\$0.00
	DEERWOOD BANK	2	\$448,495.00	0.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$341,050.00	0.39%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$374,925.00	0.43%	0	\$0.00
	ENERGY ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$407,400.00	0.47%	0	\$0.00
	ETHOS LENDING LLC	6	\$1,548,700.00	1.77%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,025,400.00	1.17%	0	\$0.00
	FARMERS STATE BANK	1	\$198,500.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$233,700.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$633,500.00	0.72%	0	\$0.00

	FINANCE OF AMERICA LLC	3	\$1,090,074.56	1.25%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$765,568.33	0.88%	0	\$0.00	
	FIRST BANK	1	\$320,000.00	0.37%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,960.95	0.21%	0	\$0.00	
	FIRST CENTRAL STATE BANK	1	\$189,280.00	0.22%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	\$382,368.00	0.44%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORTION	1	\$278,900.00	0.32%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$193,600.00	0.22%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,000.00	0.78%	0	\$0.00	
	FIRST LENDING	1	\$260,000.00	0.3%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$419,900.00	0.48%	0	\$0.00	
	FIRST PEOPLES CFCU	1	\$200,000.00	0.23%	0	\$0.00	
	FIRST RELIANCE BANK	1	\$204,000.00	0.23%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,062,268.00	1.22%	0	\$0.00	
	FIRST UNITED BANK	1	\$421,600.00	0.48%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$625,900.00	0.72%	0	\$0.00	
	FIRSTBANK	1	\$343,000.00	0.39%	0	\$0.00	
	FIRSTTRUST BANK	4	\$1,392,289.00	1.59%	0	\$0.00	
	FORUM CREDIT UNION	1	\$222,775.00	0.25%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$228,250.00	0.26%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$302,358.43	0.35%	0	\$0.00	
	FULTON BANK, N.A	2	\$634,100.00	0.73%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$485,628.08	0.56%	0	\$0.00	
	GECU	1	\$219,423.58	0.25%	0	\$0.00	
	GEO-CORP, INC	1	\$176,000.00	0.2%	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$186,000.00	0.21%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$883,850.00	1.01%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	9	\$2,661,450.00	3.04%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS	1	\$376,540.00	0.43%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,313,400.00	1.5%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$286,500.00	0.33%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$251,872.00	0.29%	0	\$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00	
	HOMETOWN BANK	1	\$237,000.00	0.27%	0	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,050.00	0.22%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$368,916.26	0.42%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,803,000.00	2.06%	0	\$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	\$424,000.00	0.49%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$390,762.06	0.45%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$226,000.00	0.26%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,463.17	0.2%	0	\$0.00	
	LENDIA, INC	1	\$383,000.00	0.44%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	3	\$754,424.89	0.86%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$342,045.00	0.39%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$272,245.16	0.31%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$185,485.72	0.21%	0	\$0.00	
	MERCANTILE BANK	1	\$260,000.00	0.3%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$424,100.00	0.49%	0	\$0.00	
	METRO CREDIT UNION	2	\$557,694.58	0.64%	0	\$0.00	
	METROPOLITAN BANK	1	\$284,885.92	0.33%	0	\$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	\$185,300.00	0.21%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$402,000.00	0.46%	0	\$0.00	
	MORTGAGENETWORK	1	\$268,000.00	0.31%	0	\$0.00	
	NASSAU EDUCATORS FCU	1	\$200,000.00	0.23%	0	\$0.00	
	NBKC BANK	4	\$1,273,750.00	1.46%	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$651,683.02	0.75%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$281,410.54	0.32%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$274,239.63	0.31%	0	\$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$391,600.00	0.45%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$188,780.00	0.22%	0	\$0.00	

	CREDIT UNI					
	OLD SECOND NATIONAL BANK	2	\$466,500.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$593,000.00	0.68%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$390,916.13	0.45%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$228,557.35	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$757,443.99	0.87%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$415,847.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$386,227.43	0.44%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$184,000.00	0.21%	0	\$0.00
	PINNACLE BANK - NE	1	\$200,000.00	0.23%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$672,500.00	0.77%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$252,000.00	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,770.05	0.3%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$184,000.00	0.21%	0	\$0.00
	PREFERRED LENDING	1	\$333,000.00	0.38%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$290,000.00	0.33%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$230,000.00	0.26%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$215,000.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$415,000.00	0.47%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$332,000.00	0.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$253,587.58	0.29%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$196,400.00	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$500,000.00	0.57%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00
	R P FUNDING INC	1	\$181,600.00	0.21%	0	\$0.00
	RED RIVER BANK	1	\$189,474.65	0.22%	0	\$0.00
	RENASANT BANK	2	\$378,740.55	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.23%	0	\$0.00
	ROGUE CREDIT UNION	1	\$400,500.00	0.46%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,639,638.00	3.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$342,000.00	0.39%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$326,300.00	0.37%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$224,000.00	0.26%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$331,500.00	0.38%	0	\$0.00
		1	\$188,000.00	0.22%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$701,500.00	0.8%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$193,500.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$377,000.00	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$383,390.85	0.44%	0	\$0.00
	STEARNS LENDING, LLC	1	\$224,126.90	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$809,300.00	0.93%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$550,000.00	0.63%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$229,500.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.48%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$227,500.00	0.26%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$192,288.04	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$690,263.00	0.79%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$610,000.00	0.7%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$249,600.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,618.71	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$396,624.79	0.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,250.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,801.65	0.24%	0	\$0.00
	UW CREDIT UNION	2	\$441,500.00	0.51%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$248,902.10	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A	3	\$806,000.00	0.92%	0	\$0.00
	WEST CENTRAL BANK	1	\$207,987.51	0.24%	0	\$0.00
	WYOMING BANK & TRUST	1	\$180,338.47	0.21%	0	\$0.00
	Unavailable	3	\$796,203.69	0.81%	0	\$0.00
Total		318	\$87,413,715.52	100%	0	\$0.00
3138WKWD3	BANK OF HAWAII	3	\$796,605.49	13.44%	0	\$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION	14	\$3,314,420.56	55.93%	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,814,537.95	30.63%	0	\$0.00	
Total		26	\$5,925,564.00	100%	0	\$0.00	
3138WKWE1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.8%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$100,992.82	0.91%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$193,000.00	1.73%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	0.94%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$87,400.00	0.78%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$98,400.00	0.88%	0	\$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$110,000.00	0.99%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$110,000.00	0.99%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$107,800.00	0.97%	0	\$0.00	
	ARVEST BANK	3	\$310,200.00	2.78%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,801.43	0.77%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,588.00	0.91%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.85%	0	\$0.00	
	CASHCALL MORTGAGE	1	\$103,000.00	0.92%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.77%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$291,202.00	2.61%	0	\$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	\$108,750.00	0.97%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$107,908.78	0.97%	0	\$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,000.00	0.96%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$95,500.00	0.86%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	1	\$102,000.00	0.91%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$109,042.16	0.98%	0	\$0.00	
	FIDELITY BANK	1	\$89,516.65	0.8%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,900.00	0.93%	0	\$0.00	
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.9%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$103,622.00	0.93%	0	\$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$108,000.00	0.97%	0	\$0.00	
		1	\$94,500.00	0.85%	0	\$0.00	

	FIRST NATIONAL BANK OF NORTH ARKANS					
	FIRST NATIONAL BANK OF OMAHA	2	\$195,000.00	1.75%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00
	FIRSTTRUST BANK	1	\$103,000.00	0.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,894.33	0.94%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$200,000.00	1.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$285,500.00	2.56%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$98,300.00	0.88%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$88,662.24	0.79%	0	\$0.00
	HORIZON BANK, N.A	1	\$86,500.00	0.78%	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$105,722.98	0.95%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$107,717.75	0.97%	0	\$0.00
	INDEPENDENT BANK	2	\$183,450.00	1.64%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$107,262.13	0.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$198,600.00	1.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$92,000.00	0.82%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$106,400.00	0.95%	0	\$0.00
	LIBERTY HOME MORTGAGES	1	\$104,500.00	0.94%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.9%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$98,500.00	0.88%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$91,529.72	0.82%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$193,592.50	1.74%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$97,000.00	0.87%	0	\$0.00
	MORTGAGENETWORK	1	\$105,000.00	0.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$86,000.00	0.77%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$100,000.00	0.9%	0	\$0.00
	NORTHVIEW BANK	1	\$92,000.00	0.82%	0	\$0.00
	NXT BANK	1	\$100,000.00	0.9%	0	\$0.00
	OLD NATIONAL BANK	1	\$105,000.00	0.94%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$100,800.00	0.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,000.00	0.82%	0	\$0.00
	PATELCO CREDIT UNION	2	\$177,000.00	1.59%	0	\$0.00
	R P FUNDING INC	3	\$262,771.40	2.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,150.00	0.83%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$106,500.00	0.95%	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.93%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$195,200.00	1.75%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.9%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$94,893.19	0.85%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.79%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,000.00	0.86%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$428,858.89	3.84%	0	\$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	\$102,000.00	0.91%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$172,723.36	1.55%	0	\$0.00	
	STEARNS LENDING, LLC	3	\$291,797.00	2.62%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.81%	0	\$0.00	
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.9%	0	\$0.00	
	THE HARDIN COUNTY BANK	1	\$108,000.00	0.97%	0	\$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,486.70	0.9%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.99%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$204,738.66	1.83%	0	\$0.00	
	UMPQUA BANK	1	\$103,087.49	0.92%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,600.00	0.91%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$190,000.00	1.7%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.86%	0	\$0.00	
	UWHARRIE BANK	1	\$89,700.00	0.8%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,400.00	0.95%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$93,749.53	0.84%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$214,184.01	1.92%	0	\$0.00	
	Unavailable	1	\$105,000.00	0.92%	0	\$0.00	
Total		113	\$11,157,845.72	100%	0	\$0.00	
3138WKWF8	1ST SECURITY BANK OF WASHINGTON	1	\$113,400.00	1.43%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,698.55	1.47%	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$240,000.00	3.03%	0	\$0.00	
		1	\$121,348.21	1.53%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCING CORPORATION, A C	1	\$113,199.15	1.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,750.00	1.56%	0	\$0.00
	ARVEST BANK	1	\$113,100.00	1.43%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.52%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$111,000.00	1.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,000.00	1.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,000.00	1.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$122,000.00	1.54%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$123,900.00	1.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	1.52%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$119,681.92	1.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,600.00	1.51%	0	\$0.00
	FIDELITY BANK	1	\$125,000.00	1.58%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$116,000.00	1.46%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.52%	0	\$0.00
	FIRSTBANK	1	\$121,186.96	1.53%	0	\$0.00
	GESA CREDIT UNION	1	\$115,000.00	1.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$476,201.80	6.01%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$112,000.00	1.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	1.49%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,211.22	1.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$115,000.00	1.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$109,874.96	1.39%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$116,689.88	1.47%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$235,200.00	2.97%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,000.00	1.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,000.00	1.58%	0	\$0.00
		1	\$121,000.00	1.53%	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,575.00	1.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	1.57%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,000.00	1.5%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$115,000.00	1.45%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	1.41%	0	\$0.00
	R P FUNDING INC	1	\$122,500.00	1.55%	0	\$0.00
	RABOBANK, N.A	1	\$122,000.00	1.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$348,250.00	4.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	1.52%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,800.00	2.99%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$116,000.00	1.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,819.15	1.45%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$116,600.00	1.47%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$468,583.99	5.92%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,000.00	1.43%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	1.57%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	1.58%	0	\$0.00
	UMPQUA BANK	1	\$112,500.00	1.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,000.00	4.52%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$111,015.17	1.4%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$114,600.00	1.45%	0	\$0.00
Total		67	\$7,919,035.96	100%	0	\$0.00
3138WKWG6	ACRE MORTGAGE AND FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$132,000.00	1.01%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$143,000.00	1.09%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$125,167.34	0.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$143,618.30	1.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,800.00	1.14%	0	\$0.00
		1	\$131,000.00	1%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	ARVEST BANK	2	\$279,540.00	2.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$134,400.00	1.03%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$132,000.00	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,000.00	2.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,500.00	1.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,300.00	1.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,700.00	1.01%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$136,437.39	1.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$149,800.00	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.99%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,615.83	1.12%	0	\$0.00
	CUMD	1	\$130,000.00	0.99%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$138,205.00	1.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,300.00	1%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$133,130.91	1.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$288,750.00	2.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$128,700.00	0.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,500.00	2.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$140,000.00	1.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,700.00	1.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	1.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$267,800.00	2.05%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,500.00	1.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$284,600.00	2.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$557,150.00	4.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$130,000.00	0.99%	0	\$0.00
	HOME SAVINGS BANK	1	\$127,000.00	0.97%	0	\$0.00
		1	\$140,900.00	1.08%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	KEY MORTGAGE SERVICES, INC	1	\$129,600.00	0.99%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$411,100.84	3.14%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$130,000.00	0.99%	0	\$0.00
	LOANSTAR HOME LOANS- STUCKI 5047606	1	\$132,000.00	1.01%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$129,156.74	0.99%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$129,500.00	0.99%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$128,400.00	0.98%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$149,600.00	1.14%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$139,639.29	1.07%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$138,000.00	1.06%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$263,000.00	2.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$133,750.00	1.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$141,000.00	1.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$142,631.56	1.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,500.00	1.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,000.00	1.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,100.00	2.27%	0	\$0.00
	R P FUNDING INC	1	\$148,500.00	1.14%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$131,000.00	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,500.00	1.01%	0	\$0.00
	ROGUE CREDIT UNION	1	\$136,153.29	1.04%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,100.00	1.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	1.07%	0	\$0.00
	RPM MORTGAGE, INC	1	\$140,000.00	1.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$130,055.62	0.99%	0	\$0.00
	SOUTHSIDE BANK	1	\$148,300.00	1.13%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$1,085,853.98	8.3%	0	\$0.00
	STEARNS LENDING, LLC	2	\$294,000.00	2.25%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$137,400.00	1.05%	0	\$0.00
		1	\$136,500.00	1.04%	0	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES						
	THE SOUTHERN CREDIT UNION	1	\$136,000.00	1.04%	0	\$0.00	
	UMPQUA BANK	1	\$146,250.00	1.12%	0	\$0.00	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$142,200.00	1.09%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$128,250.00	0.98%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,366.00	1.03%	0	\$0.00	
	WATERSIDE MORTGAGE	1	\$147,250.00	1.13%	0	\$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	\$142,564.00	1.09%	0	\$0.00	
Total		95	\$13,080,336.09	100%	0	\$0.00	
3138WKWH4	ACHIEVA CREDIT UNION	1	\$151,602.77	0.87%	0	\$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$171,000.00	0.99%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.95%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,765.00	0.87%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.92%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,710.56	0.97%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$173,500.00	1%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,000.00	0.96%	0	\$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	\$172,000.00	0.99%	0	\$0.00	
	BANK OF ENGLAND	1	\$157,500.00	0.91%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.92%	0	\$0.00	
	BAY EQUITY LLC	1	\$173,600.00	1%	0	\$0.00	
	BELL BANK	1	\$173,600.00	1%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$691,513.69	3.99%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.98%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$158,000.00	0.91%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$164,868.01	0.95%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$331,150.00	1.91%	0	\$0.00	
		1	\$171,244.87	0.99%	0	\$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	CRESCENT MORTGAGE COMPANY	2	\$315,000.00	1.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.92%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.89%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$162,990.00	0.94%	0	\$0.00
	ETHOS LENDING LLC	1	\$173,500.00	1%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$173,400.00	1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,000.00	0.89%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$630,500.00	3.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,000.00	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$319,800.00	1.85%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$157,581.19	0.91%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,300.00	0.98%	0	\$0.00
	FIRSTTRUST BANK	1	\$167,000.00	0.96%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.87%	0	\$0.00
	GEO-CORP, INC	1	\$165,000.00	0.95%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$167,273.28	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00	0.9%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$158,330.00	0.91%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$322,400.00	1.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,500.00	1.92%	0	\$0.00
	HOMETOWN BANK	1	\$152,000.00	0.88%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$160,418.65	0.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,600.00	0.97%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$314,000.00	1.81%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$331,500.00	1.91%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$161,000.00	0.93%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$660,883.14	3.81%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	1.9%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.91%	0	\$0.00
	MORTGAGENETWORK	1	\$175,000.00	1.01%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$171,585.05	0.99%	0	\$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	\$175,000.00	1.01%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$165,000.00	0.95%	0	\$0.00	
	NORTHSIDE MORTGAGE GROUP LLC	1	\$153,000.00	0.88%	0	\$0.00	
	NUMARK CREDIT UNION	1	\$152,400.00	0.88%	0	\$0.00	
	ONEAZ CREDIT UNION	1	\$172,341.08	0.99%	0	\$0.00	
	ORIGIN BANK	1	\$153,750.00	0.89%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,600.00	1%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$168,094.00	0.97%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$160,566.93	0.93%	0	\$0.00	
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,300.00	0.97%	0	\$0.00	
	PEOPLES BANK - EVERETT	1	\$160,000.00	0.92%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$173,700.00	1%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,850.00	1%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$173,600.00	1%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$171,000.00	0.99%	0	\$0.00	
	R P FUNDING INC	1	\$171,000.00	0.99%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$175,000.00	1.01%	0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$159,500.00	0.92%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.95%	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$166,850.00	0.96%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$310,139.19	1.79%	0	\$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,500.00	0.87%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$160,573.24	0.93%	0	\$0.00	
	SHAREFAX CREDIT UNION, INC	1	\$173,538.78	1%	0	\$0.00	
	SI MORTGAGE COMPANY	2	\$326,638.89	1.88%	0	\$0.00	
	SOUTH STATE BANK	1	\$159,495.00	0.92%	0	\$0.00	
	STATE FARM BANK, F.S.B	2	\$323,585.47	1.87%	0	\$0.00	
	STEARNS LENDING, LLC	2	\$310,541.06	1.79%	0	\$0.00	
	THA PRIVATE BANK AND TRUST	1	\$162,000.00	0.93%	0	\$0.00	
	THE HOME LOAN EXPERT LLC	1	\$170,523.79	0.98%	0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,821.71	0.89%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$165,000.00	0.95%	0	\$0.00	
		1	\$159,600.00	0.92%	0	\$0.00	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
		VIBRANT CREDIT UNION	1	\$155,500.00	0.93%	0	\$0.00
Total			106	\$17,330,825.35	100%	0	\$0.00
3138WKWJ0		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$83,617.76	1.09%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$272,745.00	3.55%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00
		ALLIANT BANK	1	\$64,900.00	0.84%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$167,282.00	2.17%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$145,000.00	1.89%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	\$44,000.00	0.57%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$160,000.00	2.08%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$68,800.00	0.89%	0	\$0.00
		ARVEST BANK	3	\$202,200.00	2.63%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$62,415.39	0.81%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$82,100.00	1.07%	0	\$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,692.18	0.66%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.04%	0	\$0.00
		BANCO SANTANDER PR	1	\$63,837.44	0.83%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$97,250.00	1.26%	0	\$0.00
		BROKER SOLUTIONS INC	1	\$57,200.00	0.74%	0	\$0.00
		CENTRAL BANK	1	\$49,500.00	0.64%	0	\$0.00
		CENTRAL BANK OF BOONE COUNTY	1	\$83,780.48	1.09%	0	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.78%	0	\$0.00
		CITY CREEK MORTGAGE CORP	1	\$68,719.94	0.89%	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.91%	0	\$0.00
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.98%	0	\$0.00
		COMMUNITYAMERICA CREDIT UNION	1	\$78,592.15	1.02%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$78,300.00	1.02%	0	\$0.00	
	CREDIT UNION OF AMERICA	1	\$63,000.00	0.82%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$35,907.25	0.47%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,200.00	0.93%	0	\$0.00	
	ERIE FEDERAL CREDIT UNION	1	\$29,900.00	0.39%	0	\$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$80,000.00	1.04%	0	\$0.00	
	FIDELITY BANK	1	\$81,000.00	1.05%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$76,000.00	0.99%	0	\$0.00	
	FIRST BANK PUERTO RICO	2	\$146,000.00	1.9%	0	\$0.00	
	FIRST CENTURY BANK	2	\$68,000.00	0.88%	0	\$0.00	
	FIRST MERCHANTS BANK	1	\$23,920.00	0.31%	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$66,200.00	0.86%	0	\$0.00	
	FIRST NEW MEXICO BANK OF SILVER CITY	1	\$77,799.03	1.01%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,801.88	1.01%	0	\$0.00	
	FORWARD FINANCIAL BANK	1	\$70,000.00	0.91%	0	\$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$76,000.00	0.99%	0	\$0.00	
	GOLDEN 1 CREDIT UNION	2	\$147,000.00	1.91%	0	\$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$45,000.00	0.59%	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$83,875.28	1.09%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$62,400.00	0.81%	0	\$0.00	
	HOMEOWNERS ADVANTAGE	1	\$85,000.00	1.11%	0	\$0.00	
	HOMETOWN BANK	1	\$78,000.00	1.01%	0	\$0.00	
	HONOR CREDIT UNION	1	\$67,955.00	0.88%	0	\$0.00	
	HORIZON CREDIT UNION CORPORATION	1	\$56,500.00	0.73%	0	\$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$28,822.91	0.37%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.98%	0	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$74,700.00	0.97%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$80,000.00	1.04%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$51,300.00	0.67%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$56,759.63	0.74%	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$53,457.66	0.69%	0	\$0.00	
		1	\$73,000.00	0.95%	0	\$0.00	

	LATIN AMERICAN FINANCIAL CORPORATION					
	LIFESTORE BANK, A CORPORATION	1	\$67,500.00	0.88%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$64,500.00	0.84%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,836.27	0.99%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$78,750.00	1.02%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$150,750.00	1.96%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$79,300.00	1.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,300.00	1.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,000.00	1.08%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$83,900.00	1.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$44,800.00	0.58%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$80,150.00	1.04%	0	\$0.00
	NATIONWIDE BANK	1	\$40,000.00	0.52%	0	\$0.00
	NORTHPOINTE BANK	1	\$63,000.00	0.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$69,000.00	0.9%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,000.00	0.87%	0	\$0.00
	RENASANT BANK	1	\$80,750.00	1.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.98%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$77,000.00	1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$78,313.00	1.02%	0	\$0.00
	ROYAL BANK	1	\$69,000.00	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$574,600.00	7.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$62,500.00	0.81%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$66,000.00	0.86%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$197,267.51	2.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$70,683.32	0.92%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$50,000.00	0.65%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$42,000.00	0.55%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.98%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$77,793.25	1.01%	0	\$0.00
		1	\$55,504.56	0.72%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,000.00	1.04%	0	\$0.00
		UNIVEST BANK AND TRUST CO	1	\$80,000.00	1.04%	0	\$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,500.00	1.07%	0	\$0.00
		VIBRANT CREDIT UNION	1	\$37,500.00	0.49%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$63,837.44	0.83%	0	\$0.00
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$79,000.00	1.03%	0	\$0.00
Total			118	\$7,691,966.33	100%	0	\$0.00
3138WKWK7		BANK OF HAWAII	8	\$1,171,782.76	64.6%	0	\$0.00
		ERA HOME LOANS	1	\$103,691.46	5.72%	0	\$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$538,411.50	29.68%	0	\$0.00
Total			14	\$1,813,885.72	100%	0	\$0.00
3138WKWL5		AMERISAVE MORTGAGE CORPORATION	1	\$414,426.75	12.49%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$162,292.17	4.89%	0	\$0.00
		BANCO SANTANDER PR	1	\$247,484.22	7.46%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,400.00	5.86%	0	\$0.00
		CHELSEA GROTON BANK	1	\$115,514.01	3.48%	0	\$0.00
		CITIBANK,N.A	1	\$103,860.41	3.13%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$290,850.00	8.77%	0	\$0.00
		EVERBANK	1	\$157,942.17	4.76%	0	\$0.00
		HSBC BANK USA, N.A	1	\$263,396.78	7.94%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$97,425.17	2.94%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$162,196.54	4.89%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$306,150.00	9.23%	0	\$0.00
		ORIENTAL BANK	3	\$635,762.86	19.16%	0	\$0.00
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$81,619.75	2.46%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$84,092.46	2.54%	0	\$0.00
Total			17	\$3,317,413.29	100%	0	\$0.00
3138WKWM3		1ST MIDAMERICA CREDIT UNION	1	\$56,856.65	2.78%	0	\$0.00
		1ST STATE BANK	1	\$80,200.00	3.92%	0	\$0.00
		BANCO SANTANDER PR	1	\$215,600.00	10.55%	0	\$0.00
		CAPITAL ONE, N.A	1	\$153,431.51	7.51%	0	\$0.00
		CHEMICAL BANK	1	\$88,420.65	4.33%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$395,276.40	19.34%	0	\$0.00	
	EVERBANK	1	\$88,478.65	4.33%	0	\$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	\$43,154.87	2.11%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$200,644.58	9.82%	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD	1	\$130,601.86	6.39%	0	\$0.00	
	NATIONSTARMORTGAGE	2	\$177,800.34	8.7%	0	\$0.00	
	ORIENTAL BANK	1	\$130,937.82	6.41%	0	\$0.00	
	TCF NATIONAL BANK	1	\$202,692.49	9.92%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$79,700.15	3.89%	0	\$0.00	
Total		16	\$2,043,795.97	100%	0	\$0.00	
3138WKWN1	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,135.27	3.61%	0	\$0.00	
	DITECH FINANCIAL LLC	1	\$81,283.08	3.96%	0	\$0.00	
	FIRST BANK PUERTO RICO	1	\$145,121.32	7.07%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$180,429.78	8.78%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$106,961.88	5.21%	0	\$0.00	
	MIDLAND STATES BANK	1	\$83,690.04	4.07%	0	\$0.00	
	NATIONSTARMORTGAGE	5	\$451,535.64	21.98%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$154,000.00	7.5%	0	\$0.00	
	NOIC, INC	1	\$103,029.51	5.02%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,937.91	6.42%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$204,517.16	9.96%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$170,282.47	8.29%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$126,033.98	6.14%	0	\$0.00	
	VIBE CREDIT UNION	1	\$41,000.00	1.99%	0	\$0.00	
Total		19	\$2,053,958.04	100%	0	\$0.00	
3138WKWP6	BANK MUTUAL	1	\$161,600.00	4.79%	0	\$0.00	
	ETHOS LENDING LLC	1	\$132,800.00	3.94%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$156,750.00	4.65%	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	5.93%	0	\$0.00	
	LANDMARK CREDIT UNION	15	\$2,415,450.00	71.66%	0	\$0.00	
	UW CREDIT UNION	2	\$304,000.00	9.03%	0	\$0.00	
Total		21	\$3,370,600.00	100%	0	\$0.00	
3138WKWQ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$161,776.81	0.05%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$314,500.00	0.1%	0	\$0.00	

	1ST SIGNATURE LENDING, LLC	1	\$171,668.45	0.06%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,379.76	0.05%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	29	\$4,696,729.59	1.57%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE	1	\$156,000.00	0.05%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	
	ACOPIA,LLC,A CORPORATION	1	\$170,400.00	0.06%	0	\$0.00	
	AFFILIATED BANK	2	\$322,900.00	0.11%	0	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$156,655.00	0.05%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,250.00	0.06%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,400.00	0.06%	0	\$0.00	
	ALLIANCE CREDIT UNION	1	\$164,803.00	0.05%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$337,600.00	0.11%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$494,303.00	0.16%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$165,300.00	0.06%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$161,100.00	0.05%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$171,751.40	0.06%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$151,497.98	0.05%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$169,400.00	0.06%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,000.00	0.05%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$172,000.00	0.06%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$163,305.00	0.05%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.05%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORA	1	\$162,286.02	0.05%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$636,150.00	0.21%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$317,642.00	0.11%	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$667,406.02	0.22%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	8	\$1,254,044.05	0.42%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$156,715.88	0.05%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,600.00	0.06%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,175.51	0.06%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$323,794.04	0.11%	0	\$0.00	
	AMERIDAVE MORTGAGE CORPROATION, A GRORGIA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,480,370.00	1.16%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	4	\$657,000.00	0.22%	0	\$0.00	
	AMERIHOME MORTGAGE COMPANY	2	\$334,609.70	0.11%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,133,000.00	0.38%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$163,784.04	0.05%	0	\$0.00	
	AMPLIFY CREDIT UNION (27462)	1	\$168,767.16	0.06%	0	\$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$339,925.07	0.11%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$150,300.00	0.05%	0	\$0.00	
	ANMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$152,910.00	0.05%	0	\$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	\$166,500.00	0.06%	0	\$0.00	
	ARIZONA BANK & TRUST	1	\$160,000.00	0.05%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,732.00	0.06%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$318,550.00	0.11%	0	\$0.00	
	ARVEST BANK	12	\$1,983,655.78	0.66%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$158,175.00	0.05%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$163,567.27	0.05%	0	\$0.00	
		1	\$166,000.00	0.06%	0	\$0.00	

	ASSEMBLIES OF GOD CREDIT UNION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$341,399.41	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$323,990.13	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$642,235.00	0.21%	0	\$0.00
	ATHOL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	12	\$1,966,268.00	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$822,485.00	0.27%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,900.00	0.05%	0	\$0.00
	AVAILA BANK	1	\$175,000.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$312,000.00	0.1%	0	\$0.00
	AZURA CREDIT UNION	1	\$169,719.78	0.06%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$165,000.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$306,000.00	0.1%	0	\$0.00
	BANCFIRST	3	\$480,510.80	0.16%	0	\$0.00
	BANK FORWARD	1	\$162,400.00	0.05%	0	\$0.00
	BANK MUTUAL	1	\$162,900.00	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$160,000.00	0.05%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$151,000.00	0.05%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$151,795.26	0.05%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$168,777.45	0.06%	0	\$0.00
	BANK OF THE JAMES	2	\$326,055.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$816,500.00	0.27%	0	\$0.00
	BANK SNB ISAOA	1	\$155,550.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$161,500.00	0.05%	0	\$0.00
	BANNER BANK	1	\$164,000.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	4	\$635,673.70	0.21%	0	\$0.00
	BAY EQUITY LLC	11	\$1,768,746.52	0.59%	0	\$0.00
	BAY EQUITY, LLC	2	\$346,000.00	0.12%	0	\$0.00
	BAYCOAST BANK	1	\$165,200.00	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$168,000.00	0.06%	0	\$0.00
	BELL BANK	12	\$1,913,355.00	0.64%	0	\$0.00

	BELLCO CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$167,200.00	0.06%	0	\$0.00	
	BFG FEDERAL CREDIT UNION	1	\$151,804.34	0.05%	0	\$0.00	
	BLACKHAWK BANK & TRUST	1	\$153,250.00	0.05%	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,100.00	0.16%	0	\$0.00	
	BLUCURRENT CREDIT UNION	1	\$151,900.00	0.05%	0	\$0.00	
	BNA BANK	1	\$167,778.77	0.06%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	\$814,600.00	0.27%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$152,000.00	0.05%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$158,250.00	0.05%	0	\$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$156,000.00	0.05%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$151,200.00	0.05%	0	\$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.05%	0	\$0.00	
	BORDER STATE BANK	1	\$162,450.00	0.05%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$325,990.00	0.11%	0	\$0.00	
	BREMER BANK, NA	2	\$321,275.00	0.11%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	\$656,925.95	0.22%	0	\$0.00	
	BROKER SOLUTIONS INC	10	\$1,637,800.00	0.55%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,500.00	0.11%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,455,333.00	0.49%	0	\$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$166,500.00	0.06%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$313,789.30	0.1%	0	\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00	
	CAPITAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	
	CAPITAL FINANCIAL GROUP INC	1	\$171,541.00	0.06%	0	\$0.00	
	CAPITOL BANK	2	\$322,500.00	0.11%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,624,500.00	0.54%	0	\$0.00	
	CARROLLTON BANK	2	\$334,170.00	0.11%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$325,500.00	0.11%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,624,200.87	0.54%	0	\$0.00	
	CATALYSTY LENDING, INC., A COLORADO CORPORATION	1	\$174,400.00	0.06%	0	\$0.00	

	CBC NATIONAL BANK	2	\$313,700.00	0.1%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$165,000.00	0.06%	0	\$0.00	
	CENTENNIAL BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	3	\$493,035.00	0.16%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$158,650.00	0.05%	0	\$0.00	
	CENTRAL BANK	1	\$155,800.00	0.05%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS	1	\$161,400.00	0.05%	0	\$0.00	
	CENTRAL BANK OF THE MIDWEST	1	\$159,600.00	0.05%	0	\$0.00	
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$164,800.00	0.05%	0	\$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$170,527.98	0.06%	0	\$0.00	
	CENTRALBANC MORTGAGE CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	
	CENTRIS FCU	2	\$315,100.00	0.11%	0	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	
	CENTURY FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	
	CENTURY LENDING COMPANY	9	\$1,478,144.77	0.49%	0	\$0.00	
	CHARTER BANK	1	\$168,750.00	0.06%	0	\$0.00	
	CHARTERBANK	1	\$169,000.00	0.06%	0	\$0.00	
	CHEMICAL BANK	8	\$1,295,326.27	0.43%	0	\$0.00	
	CHEMICAL BANK HALE	1	\$171,000.00	0.06%	0	\$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	\$165,300.00	0.06%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	\$151,795.26	0.05%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	\$852,726.48	0.28%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	\$1,000,094.32	0.33%	0	\$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,350.00	0.05%	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$327,500.00	0.11%	0	\$0.00	
	CITIZENS BANK	2	\$333,300.00	0.11%	0	\$0.00	
	CITIZENS BANK OF MORGANTOWN	1	\$163,930.00	0.05%	0	\$0.00	
	CITIZENS BANK, N.A	1	\$152,000.00	0.05%	0	\$0.00	
	CITIZENS FIRST BANK	11	\$1,819,564.00	0.61%	0	\$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	\$152,000.00	0.05%	0	\$0.00	
	CITY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	\$150,050.00	0.05%	0	\$0.00	
	CLEVELAND STATE BANK	1	\$172,000.00	0.06%	0	\$0.00	
	CMG MORTGAGE INC	1	\$163,779.09	0.05%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$494,245.00	0.16%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$171,068.43	0.06%	0	\$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,482,721.94	0.49%	0	\$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$151,790.58	0.05%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	6	\$995,350.00	0.33%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$317,020.00	0.11%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,889.73	0.05%	0	\$0.00	
	COLONIAL SAVINGS, F.A	2	\$308,788.14	0.1%	0	\$0.00	
	COLORADO CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	
	COMMERCE BANK	1	\$166,500.00	0.06%	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,800.00	0.05%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$460,500.00	0.15%	0	\$0.00	
	COMMUNITY BANK, NA	1	\$168,000.00	0.06%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$161,064.11	0.05%	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	\$975,632.00	0.33%	0	\$0.00	
	COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$161,100.00	0.05%	0	\$0.00	
	CONCORD MORTGAGE GROUP	2	\$315,041.00	0.11%	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$316,350.00	0.11%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	8	\$1,281,049.00	0.43%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$328,800.00	0.11%	0	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$171,000.00	0.06%	0	\$0.00	
	COSSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$157,200.00	0.05%	0	\$0.00	
	CREDIT UNION 1	1	\$150,500.00	0.05%	0	\$0.00	
	CREDIT UNION OF GEORGIA	1	\$159,900.00	0.05%	0	\$0.00	
	CRESKOM BANK	1	\$154,113.00	0.05%	0	\$0.00	
	CROSS COUNTY MORTGAGE, INC, A CORPORATION	1	\$157,500.00	0.05%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$486,505.00	0.16%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	
	CUMD	1	\$153,000.00	0.05%	0	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	2	\$326,838.00	0.11%	0	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$155,000.00	0.05%	0	\$0.00	

	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,103.00	0.05%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$308,575.00	0.1%	0	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	
	DELSR FINANCIAL COMPANIES, A CORPORATION	1	\$167,200.00	0.06%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$168,830.00	0.06%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,323,180.27	0.44%	0	\$0.00	
	DFCU FINANCIAL	2	\$316,100.00	0.11%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	15	\$2,462,002.17	0.82%	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$329,990.00	0.11%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	18	\$2,929,517.68	0.98%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$975,241.00	0.33%	0	\$0.00	
	DIRECT LENDERS, LLC LIMITED LIABILITY	1	\$154,786.45	0.05%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$153,600.00	0.05%	0	\$0.00	
	DUPAGE CREDIT UNION	3	\$506,550.00	0.17%	0	\$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	\$157,074.93	0.05%	0	\$0.00	
	EDMONTON STATE BANK	1	\$163,445.00	0.05%	0	\$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$150,791.92	0.05%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$323,394.53	0.11%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	6	\$955,400.00	0.32%	0	\$0.00	
	EMPOWER CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$170,850.00	0.06%	0	\$0.00	
	ENTEGRA BANK	1	\$157,683.00	0.05%	0	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$671,269.55	0.22%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	\$167,700.00	0.06%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$338,000.00	0.11%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	\$172,000.00	0.06%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$153,900.00	0.05%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.06%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,500.00	0.05%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$498,375.25	0.17%	0	\$0.00	

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$632,206.88	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$152,000.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,250.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	3	\$492,110.00	0.16%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$158,000.00	0.05%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$161,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	\$10,062,101.18	3.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$161,250.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$159,600.00	0.05%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$337,000.00	0.11%	0	\$0.00
FARMERS AND MERCHANTS BANK - MD	1	\$155,000.00	0.05%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$173,000.00	0.06%	0	\$0.00
FARMERS STATE BANK	1	\$157,600.00	0.05%	0	\$0.00
FARMINGTON BANK	2	\$310,950.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	13	\$2,093,127.52	0.7%	0	\$0.00
FC LENDING, LTD	1	\$165,000.00	0.06%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,200.00	0.05%	0	\$0.00
FFIN - FIRST FINANCIAL BANK - TX	1	\$152,000.00	0.05%	0	\$0.00
FIDELITY BANK	3	\$475,900.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,290,074.42	0.76%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$989,297.26	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$306,377.00	0.1%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$159,565.00	0.05%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$153,900.00	0.05%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,182.62	0.05%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$161,100.00	0.05%	0	\$0.00
FIRST ARKANSAS	1	\$150,290.00	0.05%	0	\$0.00

	FINANCIAL, INC., A CORPORATION					
	FIRST BANK	6	\$989,700.00	0.33%	0	\$0.00
	FIRST BANK & TRUST	2	\$347,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$338,000.00	0.11%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$156,275.00	0.05%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$161,500.00	0.05%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$155,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$480,889.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$172,432.64	0.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$168,000.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$508,100.00	0.17%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$337,277.07	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,100.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,610.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,803.00	0.05%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$171,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$172,766.97	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$506,550.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$323,980.00	0.11%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$151,408.00	0.05%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$163,900.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,367,785.00	0.79%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$845,654.45	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	5	\$821,355.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$173,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$174,900.00	0.06%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,490.65	0.8%	0	\$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$160,000.00	0.05%	0	\$0.00	
	FIRST NEW MEXICO BANK	1	\$166,250.00	0.06%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$158,469.08	0.05%	0	\$0.00	
	FIRST SERVICE BANK	1	\$165,500.00	0.06%	0	\$0.00	
	FIRST SOUTHERN BANK	1	\$166,170.74	0.06%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,375.00	0.05%	0	\$0.00	
	FIRST STATE BANK SOUTHWEST	2	\$325,500.00	0.11%	0	\$0.00	
	FIRST STATE BANK, A BANKING CORPORATION	1	\$159,779.57	0.05%	0	\$0.00	
	FIRST STATE COMMUNITY BANK	2	\$344,764.27	0.11%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$804,255.00	0.27%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$487,200.00	0.16%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$792,647.90	0.26%	0	\$0.00	
	FIRSTBANK	9	\$1,417,292.32	0.47%	0	\$0.00	
	FIRSTTRUST BANK	1	\$155,100.00	0.05%	0	\$0.00	
	FLAT BRANCH HOME LOANS	1	\$162,496.00	0.05%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC	1	\$151,905.00	0.05%	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$150,800.00	0.05%	0	\$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$468,696.02	0.16%	0	\$0.00	
	FORUM CREDIT UNION	3	\$470,487.03	0.16%	0	\$0.00	
	FOX COMMUNITIES CREDIT UNION	1	\$163,900.00	0.05%	0	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$166,400.00	0.06%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$336,750.48	0.11%	0	\$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$314,519.45	0.1%	0	\$0.00	
	FULTON BANK, N.A	3	\$468,058.00	0.16%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$164,014.00	0.05%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	4	\$651,355.00	0.22%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	22	\$3,612,029.76	1.2%	0	\$0.00	
	GECU	2	\$326,287.25	0.11%	0	\$0.00	
	GEICO FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY	1	\$163,500.00	0.05%	0	\$0.00	

	COMPANY					
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,292.60	0.05%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,778.19	0.05%	0	\$0.00
	GEO-CORP, INC	1	\$173,600.00	0.06%	0	\$0.00
	GESA CREDIT UNION	4	\$644,210.00	0.21%	0	\$0.00
	GMFS, LLC	8	\$1,308,000.00	0.44%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CAL	1	\$169,765.78	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$172,000.00	0.06%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$160,000.00	0.05%	0	\$0.00
	GOODFIELD STATE BANK	1	\$164,928.45	0.06%	0	\$0.00
	GOOGAIN INC	2	\$327,000.00	0.11%	0	\$0.00
	GRANITE FALLS BANK	1	\$171,000.00	0.06%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$153,293.24	0.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$163,500.00	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,320.00	0.05%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$168,000.00	0.06%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
	GREATWALL, INC	3	\$507,517.64	0.17%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$163,274.74	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$154,600.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$155,465.31	0.05%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$484,157.00	0.16%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$172,000.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	66	\$10,752,775.72	3.59%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,990.00	0.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$332,128.00	0.11%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$158,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$157,605.00	0.05%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$170,558.91	0.06%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$158,175.00	0.05%	0	\$0.00	
	HAWTHORN BANK	1	\$167,920.00	0.06%	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$165,000.00	0.06%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$472,543.33	0.16%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$156,600.00	0.05%	0	\$0.00	
	HOME FINANCING CENTER, INC	3	\$486,500.00	0.16%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$158,000.00	0.05%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	10	\$1,614,026.34	0.54%	0	\$0.00	
	HOME SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$5,862,868.94	1.96%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$326,000.00	0.11%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$335,164.27	0.11%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$165,750.00	0.06%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	\$159,155.42	0.05%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,548.23	0.05%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,200.00	0.06%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$171,968.00	0.06%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$151,000.00	0.05%	0	\$0.00	
	HOMESTREET BANK	8	\$1,292,970.00	0.43%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	5	\$822,473.00	0.27%	0	\$0.00	
	HORIZON BANK, N.A	4	\$630,900.00	0.21%	0	\$0.00	
	HOWARD BANK	1	\$154,187.27	0.05%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,131,256.02	0.38%	0	\$0.00	
	IBMSECU	1	\$161,500.00	0.05%	0	\$0.00	
	ICON CREDIT UNION	2	\$334,900.00	0.11%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	4	\$660,753.90	0.22%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$305,550.00	0.1%	0	\$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,600.00	0.06%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,250.00	0.05%	0	\$0.00	
	IMPAC MORTGAGE CORP	2	\$340,000.00	0.11%	0	\$0.00	
	INDEPENDENT BANK	3	\$458,791.78	0.15%	0	\$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,598.93	0.05%	0	\$0.00	
	INDIANHEAD CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	\$172,660.00	0.06%	0	\$0.00	
	INTER NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	
	INTERAMERICAN BANK	1	\$160,000.00	0.05%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	\$342,537.85	0.11%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., NEW YORK CORPORATION	1	\$151,925.00	0.05%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$170,614.61	0.06%	0	\$0.00	
	INTERLINK MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$165,508.00	0.06%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$492,000.00	0.16%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$172,750.00	0.06%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$156,665.71	0.05%	0	\$0.00	
	JMAC LENDING, INC	1	\$168,000.00	0.06%	0	\$0.00	
	JMAC LENDING, INC	1	\$170,000.00	0.06%	0	\$0.00	
	JRDB, INC - COR	1	\$172,000.00	0.06%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.05%	0	\$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	\$478,842.49	0.16%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	2	\$325,400.00	0.11%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	\$970,125.84	0.32%	0	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$158,110.00	0.05%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	7	\$1,134,997.00	0.38%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	2	\$330,450.00	0.11%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	\$325,000.00	0.11%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.06%	0	\$0.00	

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.06%	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$500,350.00	0.17%	0	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	
	LEADER BANK N.A	1	\$174,000.00	0.06%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$172,041.00	0.06%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	\$157,283.00	0.05%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,500.00	0.05%	0	\$0.00	
	LEGACY HOME LOANS LLC	3	\$470,690.00	0.16%	0	\$0.00	
	LEGEND BANK N.A	1	\$151,200.00	0.05%	0	\$0.00	
	LEGEND BANK, N.A	1	\$155,000.00	0.05%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.05%	0	\$0.00	
	LENDER SELECT MORTGAGE GROUP	3	\$492,100.00	0.16%	0	\$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$157,500.00	0.05%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,500.00	0.05%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$463,800.00	0.15%	0	\$0.00	
	LIBERTY BANK	3	\$480,260.27	0.16%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.06%	0	\$0.00	
	LIFESTORE BANK, A CORPORATION	1	\$169,750.00	0.06%	0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$153,000.00	0.05%	0	\$0.00	
	LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	
	LPMC, LLC (22851)	1	\$165,000.00	0.06%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$164,600.00	0.05%	0	\$0.00	
	MAGNOLIA BANK, INC	2	\$338,600.00	0.11%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,522.69	0.06%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,274.14	0.06%	0	\$0.00	
	MAX CREDIT UNION	1	\$154,500.00	0.05%	0	\$0.00	
	MAZUMA CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$634,420.00	0.21%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$171,900.00	0.06%	0	\$0.00	
	MEGA CAPITAL FUNDING INC., A CLIFORNIA CORPORATION. CFL # 6	1	\$161,791.47	0.05%	0	\$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	\$150,142.86	0.05%	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$164,350.00	0.05%	0	\$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$166,250.00	0.06%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.06%	0	\$0.00	
	MERCK EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$643,195.46	0.21%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$163,920.00	0.05%	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,817.68	0.05%	0	\$0.00	
	METRO HEALTH SERVICES FCU	2	\$340,100.00	0.11%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$162,500.00	0.05%	0	\$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$157,500.00	0.05%	0	\$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$309,957.07	0.1%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	9	\$1,440,734.20	0.48%	0	\$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$174,483.11	0.06%	0	\$0.00	
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$166,250.00	0.06%	0	\$0.00	
	MIDFIRST BANK	1	\$163,600.00	0.05%	0	\$0.00	
	MIDFLORIDA CREDIT UNION	4	\$641,250.00	0.21%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$174,800.00	0.06%	0	\$0.00	
	MIDLAND STATES BANK	3	\$466,250.00	0.16%	0	\$0.00	
	MILEND INC.,A GEORGIA CORPORATION	1	\$166,625.25	0.06%	0	\$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,230.00	0.05%	0	\$0.00	
	MORIA DEVELOPMENT, INC	6	\$965,600.00	0.32%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	4	\$660,787.85	0.22%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$158,400.00	0.05%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$164,000.00	0.05%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$174,000.00	0.06%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$154,755.00	0.05%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	5	\$806,925.08	0.27%	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$159,700.00	0.05%	0	\$0.00	
	MORTGAGE REASEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$155,161.00	0.05%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$315,523.48	0.11%	0	\$0.00	
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$160,500.00	0.05%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,000.00	0.05%	0	\$0.00	
	MORTGAGE UNLIMITED, L.L.C	1	\$163,000.00	0.05%	0	\$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$152,400.00	0.05%	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,047.00	0.11%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,613.86	0.05%	0	\$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$160,050.00	0.05%	0	\$0.00	
	MUFG UNION BANK, N.A	3	\$492,000.00	0.16%	0	\$0.00	
	MYCUMORTGAGE, LLC	1	\$154,986.18	0.05%	0	\$0.00	
	NASHVILLE SAVINGS BANK	1	\$154,786.45	0.05%	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$316,550.07	0.11%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$166,250.00	0.06%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$640,750.00	0.21%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$158,000.00	0.05%	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$163,920.00	0.05%	0	\$0.00	
	NATIONS RELIABLE LENDING ,LLC	1	\$155,000.00	0.05%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	6	\$956,050.00	0.32%	0	\$0.00	
	NATIONS RELIABLE LENDING,LLC	1	\$170,400.00	0.06%	0	\$0.00	
		1	\$155,000.00	0.05%	0	\$0.00	

	NEIGHBOR'S FINANCIAL CORPORATION					
	NEIGHBORHOOD LOANS, INC	2	\$316,350.00	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,100.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$305,800.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$162,000.00	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$162,700.00	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,000.00	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$333,052.00	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$344,000.00	0.11%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$151,462.70	0.05%	0	\$0.00
	NORTHPOINTE BANK	10	\$1,580,332.41	0.53%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,088,784.08	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$322,200.00	0.11%	0	\$0.00
	NOVATION CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00
	NTFN, INC	2	\$339,500.00	0.11%	0	\$0.00
	NTFN, INC,A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$166,840.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$485,650.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$516,292.86	0.17%	0	\$0.00
	NUVISION FCU	2	\$349,400.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$827,727.86	0.28%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$166,580.35	0.06%	0	\$0.00
	OCMBC, INC	1	\$165,000.00	0.06%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00
	OLD NATIONAL BANK	3	\$464,750.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$331,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$831,314.64	0.28%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$169,520.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$804,450.00	0.27%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	
	ORIGIN BANK	4	\$638,500.00	0.21%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$631,746.45	0.21%	0	\$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$2,624,500.00	0.88%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$158,900.00	0.05%	0	\$0.00	
	PARKSIDE LENDING LLC	7	\$1,107,950.00	0.37%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$166,617.00	0.06%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,410.00	0.05%	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$155,300.00	0.05%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$309,600.00	0.1%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	14	\$2,265,595.19	0.76%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$151,799.84	0.05%	0	\$0.00	
	PEOPLES INDEPENDENT BANK	1	\$151,291.27	0.05%	0	\$0.00	
	PEOPLES STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	
	PEOPLES STATE BANK OF COLFAX	1	\$153,000.00	0.05%	0	\$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	\$172,750.00	0.06%	0	\$0.00	
	PEOPLES STATE BANK OF NEWTON	1	\$153,000.00	0.05%	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$479,363.03	0.16%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE	1	\$170,000.00	0.06%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$171,000.00	0.06%	0	\$0.00	
	PINNACLE BANK - WYOMING	1	\$152,000.00	0.05%	0	\$0.00	
	PLANET HOME LENDING, LLC	2	\$330,442.00	0.11%	0	\$0.00	
	PLATINUM MORTGAGE	2	\$326,000.00	0.11%	0	\$0.00	
	PLATINUM MORTGAGE INC	1	\$166,000.00	0.06%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$337,705.00	0.11%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$484,855.00	0.16%	0	\$0.00	
	POCA VALLEY BANK, INC.,THE	1	\$171,767.44	0.06%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,145.00	0.06%	0	\$0.00	
	POLISH NATIONAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$310,184.47	0.1%	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$336,922.00	0.11%	0	\$0.00	

	PREFERRED COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$1,789,939.30	0.6%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$497,066.08	0.17%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$321,055.37	0.11%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$173,600.00	0.06%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.06%	0	\$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	\$150,600.00	0.05%	0	\$0.00	
	PRIORITY HOME MORTGAGE	1	\$160,000.00	0.05%	0	\$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$174,000.00	0.06%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	16	\$2,521,945.00	0.84%	0	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	\$647,800.00	0.22%	0	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$164,582.98	0.05%	0	\$0.00	
	PULTE MORTGAGE LLC	8	\$1,303,345.00	0.43%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.05%	0	\$0.00	
	QUALSTAR CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	
	R P FUNDING INC	1	\$157,500.00	0.05%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$325,426.38	0.11%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$162,089.91	0.05%	0	\$0.00	
	RENASANT BANK	8	\$1,277,265.82	0.43%	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	\$172,500.00	0.06%	0	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$171,950.00	0.06%	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$158,000.00	0.05%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,302,304.42	0.43%	0	\$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$156,750.00	0.05%	0	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.06%	0	\$0.00	
	RIVER VALLEY BANK	1	\$171,000.00	0.06%	0	\$0.00	
	RIVERHILLS BANK	1	\$160,800.00	0.05%	0	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$326,950.00	0.11%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,052.00	0.06%	0	\$0.00	
	ROGUE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$989,475.00	0.33%	0	\$0.00	
	ROYAL BANK	1	\$160,000.00	0.05%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$325,100.00	0.11%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP	1	\$167,000.00	0.06%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	\$332,000.00	0.11%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.05%	0	\$0.00	
	ROYAL UNITED MORTGAGES LLC	1	\$152,000.00	0.05%	0	\$0.00	
	RPM MORTGAGE, INC	2	\$316,000.00	0.11%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$2,541,968.00	0.85%	0	\$0.00	
	S&T BANK	3	\$468,791.29	0.16%	0	\$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	\$158,650.00	0.05%	0	\$0.00	
	SAFE CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	
	SANTANDER BANK, N.A	6	\$977,712.21	0.33%	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.05%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.05%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	\$167,800.00	0.06%	0	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,320.00	0.06%	0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$958,030.00	0.32%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,240,937.40	0.75%	0	\$0.00	
	SELCO COMMUNITY CREDIT UNION	1	\$161,282.45	0.05%	0	\$0.00	
	SENTE MORTGAGE, INC	6	\$965,675.00	0.32%	0	\$0.00	
	SERVICE ONE CREDIT UNION	1	\$152,100.00	0.05%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$172,422.12	0.06%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,036.00	0.06%	0	\$0.00	
	SHAREPOINT CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$163,930.00	0.05%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,938,139.26	0.65%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$163,500.00	0.05%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$172,969.37	0.06%	0	\$0.00	
	SIRVA MORTGAGE, INC	4	\$646,889.18	0.22%	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$343,203.04	0.11%	0	\$0.00	

	SOMERSET TRUST COMPANY	1	\$156,655.00	0.05%	0	\$0.00	
	SOUTH ATLANTIC BANK	2	\$307,800.00	0.1%	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$668,700.00	0.22%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,725.00	0.06%	0	\$0.00	
	SOUTH STATE BANK	3	\$514,000.00	0.17%	0	\$0.00	
	SOUTHERN BANK	2	\$335,000.00	0.11%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	\$679,720.00	0.23%	0	\$0.00	
	SOUTHPOINT BANK	1	\$157,897.02	0.05%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$153,000.00	0.05%	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$161,452.00	0.05%	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$313,000.00	0.1%	0	\$0.00	
	SPIRE CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	
	ST.MARY'S BANK	1	\$170,000.00	0.06%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$154,986.18	0.05%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$173,500.00	0.06%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,500.00	0.06%	0	\$0.00	
	STATE FARM BANK, F.S.B	17	\$2,800,290.98	0.93%	0	\$0.00	
	STATE SAVINGS BANK	3	\$476,750.00	0.16%	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$154,850.00	0.05%	0	\$0.00	
	STEARNS LENDING INC	1	\$156,000.00	0.05%	0	\$0.00	
	STEARNS LENDING, LLC	41	\$6,522,522.22	2.18%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.06%	0	\$0.00	
	STONE FORT MORTGAGE, INC	1	\$151,550.17	0.05%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$161,000.00	0.05%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$165,456.70	0.06%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,500.00	0.06%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$155,200.00	0.05%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MIC	1	\$166,031.08	0.06%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$152,798.52	0.05%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$171,700.00	0.06%	0	\$0.00	
	SUMMIT FUNDING, INC	5	\$823,800.00	0.27%	0	\$0.00	
		1	\$175,000.00	0.06%	0	\$0.00	

	SUN WEST MORTGAGE COMPANY, INC					
	SUNCOAST CREDIT UNION	1	\$167,900.00	0.06%	0	\$0.00
	SUNSHINE BANK	1	\$156,750.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,115,520.28	0.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$304,100.00	0.1%	0	\$0.00
	TD BANK, N.A	10	\$1,598,595.30	0.53%	0	\$0.00
	TEXAS BANK AN TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,100.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$329,544.54	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$171,000.00	0.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$328,132.71	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$157,520.00	0.05%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$156,750.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$157,500.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$152,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$171,600.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$486,500.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$171,000.00	0.06%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$169,600.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$331,200.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC . , A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,974.78	0.06%	0	\$0.00
	THE MORTGAGE FIRM, INC.A CORPORATION	1	\$151,589.09	0.05%	0	\$0.00
	THE PARK BANK	1	\$158,650.00	0.05%	0	\$0.00
	THE TRUST BNAK	1	\$175,000.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$154,000.00	0.05%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	2	\$314,405.00	0.1%	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$169,765.78	0.06%	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$153,900.00	0.05%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$155,767.18	0.05%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	\$333,150.00	0.11%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$150,030.35	0.05%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$161,781.78	0.05%	0	\$0.00	
	TRADITIONS BANK	1	\$169,765.78	0.06%	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$152,100.00	0.05%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$307,250.00	0.1%	0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$163,897.88	0.05%	0	\$0.00	
	TRUE SKY CREDIT UNION	1	\$164,500.00	0.05%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$327,910.00	0.11%	0	\$0.00	
	TRUWEST CREDIT UNION	2	\$303,493.30	0.1%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$163,305.00	0.05%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,156,324.25	0.39%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,472.76	0.06%	0	\$0.00	
	UNITED BANK	1	\$164,000.00	0.05%	0	\$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$167,499.98	0.06%	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$161,405.00	0.05%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.05%	0	\$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	\$172,500.00	0.06%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.05%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$977,606.96	0.33%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$836,833.84	0.28%	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$473,390.00	0.16%	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,700.00	0.05%	0	\$0.00	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,850.00	0.05%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.05%	0	\$0.00	
	UWHARRIE BANK	1	\$154,800.00	0.05%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	5	\$804,450.00	0.27%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,576.26	0.05%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,799.84	0.05%	0	\$0.00	
	VELOCITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.06%	0	\$0.00	
	VERITAS FUNDING, LLC ISAOA	2	\$322,700.00	0.11%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$318,725.00	0.11%	0	\$0.00	
	WALLICK & VOLK, INC	1	\$157,500.00	0.05%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$165,000.00	0.06%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$492,723.85	0.16%	0	\$0.00	
	WAUMANDEE STATE BANK	1	\$157,000.00	0.05%	0	\$0.00	
	WE FLORIDA FINANCIAL	1	\$162,000.00	0.05%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.05%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$174,385.31	0.06%	0	\$0.00	
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	
	WESTERN BANCORP	1	\$172,000.00	0.06%	0	\$0.00	
	WESTERN MORTGAGE, INC(NMLS#14210)	1	\$164,000.00	0.05%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$170,116.00	0.06%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,047.47	0.06%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$171,950.00	0.06%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$155,290.54	0.05%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$156,750.00	0.05%	0	\$0.00	
		1	\$154,791.21	0.05%	0	\$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WISCONSIN BANK & TRUST	1	\$162,000.00	0.05%	0	\$0.00
		WMS SERIES LLC	2	\$328,403.00	0.11%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$152,000.00	0.05%	0	\$0.00
		WOODFORD STATE BANK	1	\$161,732.22	0.05%	0	\$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$322,285.00	0.11%	0	\$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	\$172,900.00	0.06%	0	\$0.00
		ZB, N.A. DBA ZIONS BANK	2	\$330,000.00	0.11%	0	\$0.00
		ZEAL CREDIT UNION	1	\$158,500.00	0.05%	0	\$0.00
		Unavailable	1	\$157,500.00	0.19%	0	\$0.00
Total			1,850	\$299,844,800.15	100%	0	\$0.00
3138WKWR2		1ST MARINER BANK, A BANKING CORPORATION	1	\$161,500.00	0.08%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	2	\$319,395.62	0.16%	0	\$0.00
		1ST UNITED BANK	1	\$159,200.00	0.08%	0	\$0.00
		ABBAY CREDIT UNION INC	1	\$171,237.00	0.09%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$162,400.00	0.08%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	18	\$2,974,221.92	1.5%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$155,789.86	0.08%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$155,000.00	0.08%	0	\$0.00
		AFFILIATED BANK	2	\$318,751.00	0.16%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$331,350.00	0.17%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,600.00	0.08%	0	\$0.00
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$158,500.00	0.08%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	2	\$338,500.00	0.17%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$168,924.00	0.09%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$171,750.00	0.09%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$172,000.00	0.09%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$172,500.00	0.09%	0	\$0.00
		AMERICAN BANK CENTER	1	\$162,600.00	0.08%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$165,750.00	0.08%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$341,000.00	0.17%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$174,614.47	0.09%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.08%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.08%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	0.08%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,456,490.00	0.73%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$326,575.51	0.16%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$467,045.69	0.24%	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$162,450.00	0.08%	0	\$0.00	
	ANGLIA FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$151,694.00	0.08%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,250.00	0.08%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$516,282.00	0.26%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$154,350.00	0.08%	0	\$0.00	
	ARVEST BANK	11	\$1,776,450.00	0.89%	0	\$0.00	
	ASHLAND CREDIT UNION	1	\$156,484.04	0.08%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,510.00	0.24%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$165,700.00	0.08%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,500.00	0.08%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GOUP LLC	1	\$160,000.00	0.08%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	10	\$1,652,973.00	0.83%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$839,148.91	0.42%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$162,800.00	0.08%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$674,050.00	0.34%	0	\$0.00	
	BANCFIRST	1	\$151,000.00	0.08%	0	\$0.00	
	BANK FORWARD	1	\$173,000.00	0.09%	0	\$0.00	
	BANK MUTUAL	2	\$340,800.00	0.17%	0	\$0.00	

	BANK OF BOTETOURT	1	\$171,825.00	0.09%	0	\$0.00	
	BANK OF ENGLAND	5	\$800,000.00	0.4%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$168,000.00	0.08%	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$343,000.00	0.17%	0	\$0.00	
	BANK OF THE OZARKS	1	\$160,000.00	0.08%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$816,250.00	0.41%	0	\$0.00	
	BANK OF WASHINGTON	1	\$154,850.00	0.08%	0	\$0.00	
	BANK SNB ISAOA	1	\$172,000.00	0.09%	0	\$0.00	
	BANKNEWPORT	1	\$166,000.00	0.08%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$322,813.00	0.16%	0	\$0.00	
	BANNER BANK	2	\$340,500.00	0.17%	0	\$0.00	
	BAY EQUITY LLC	6	\$1,014,445.95	0.51%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$166,500.00	0.08%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$311,094.77	0.16%	0	\$0.00	
	BELL BANK	4	\$672,450.00	0.34%	0	\$0.00	
	BENEFICIAL BANK	1	\$165,000.00	0.08%	0	\$0.00	
	BETTER BANKS	1	\$172,248.69	0.09%	0	\$0.00	
	BLACKHAWK BANK	3	\$502,400.00	0.25%	0	\$0.00	
	BLUE RIDGE BANK, NA	1	\$165,775.00	0.08%	0	\$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$160,000.00	0.08%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$655,000.00	0.33%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$166,000.00	0.08%	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,600.00	0.09%	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.08%	0	\$0.00	
	BROKER SOLUTIONS INC	5	\$820,779.00	0.41%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.08%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,485,975.05	0.75%	0	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$642,450.00	0.32%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$313,500.00	0.16%	0	\$0.00	
	CAPAHA BANK	1	\$165,775.00	0.08%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,459,394.17	0.73%	0	\$0.00	
		1	\$158,300.00	0.08%	0	\$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CARROLLTON BANK	1	\$154,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	1	\$159,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$166,530.09	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.08%	0	\$0.00
	CB&SBANK	1	\$162,925.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$158,110.00	0.08%	0	\$0.00
	CENDERA FUNDING , INC	1	\$170,050.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC	1	\$161,500.00	0.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$161,100.00	0.08%	0	\$0.00
	CENTENNIAL BANK,A CORPORATION	1	\$170,550.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$168,800.00	0.08%	0	\$0.00
	CENTRIS FCU	1	\$161,826.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$980,100.00	0.49%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
	CHARTERBANK	1	\$175,000.00	0.09%	0	\$0.00
	CHEAHA BANK	1	\$167,700.00	0.08%	0	\$0.00
	CHELSEA GROTON BANK	2	\$327,000.00	0.16%	0	\$0.00
	CHEMICAL BANK	4	\$644,720.00	0.32%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$158,650.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$834,300.00	0.42%	0	\$0.00
	CHOICE LENDING CORP	1	\$164,900.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$513,696.96	0.26%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$324,425.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	5	\$788,676.00	0.4%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$172,271.00	0.09%	0	\$0.00
	CITIZENS STATE BANK	2	\$324,600.00	0.16%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$171,000.00	0.09%	0	\$0.00
	CITY BANK	1	\$153,000.00	0.08%	0	\$0.00
	CITY NATIONAL BANK	1	\$157,700.00	0.08%	0	\$0.00
	CITY STATE BANK	1	\$167,449.14	0.08%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$168,000.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$156,374.00	0.08%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$164,500.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$634,266.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	5	\$832,759.38	0.42%	0	\$0.00

	FINANCIA					
	COASTWAY COMMUNITY BANK	1	\$149,374.83	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$813,699.52	0.41%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$339,047.76	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$330,000.00	0.17%	0	\$0.00
	COMMERCE BANK	1	\$171,000.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$334,650.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$959,235.00	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$156,534.04	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$306,350.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$818,369.28	0.41%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$338,712.26	0.17%	0	\$0.00
	COUNTY BANK	1	\$165,000.00	0.08%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$156,000.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$163,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$340,400.00	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$154,500.00	0.08%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,920.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$170,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$656,573.50	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,965.85	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$498,215.43	0.25%	0	\$0.00
	CUSO HOME LENDING	1	\$170,000.00	0.09%	0	\$0.00
	DACOTAH BANK	1	\$155,800.00	0.08%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$316,600.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,168,778.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$983,379.00	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,606,098.00	0.81%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$175,000.00	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$155,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$151,050.00	0.08%	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	
	ELEVATIONS CREDIT UNION	2	\$349,000.00	0.18%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	5	\$841,400.00	0.42%	0	\$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$174,000.00	0.09%	0	\$0.00	
	ENVOY MORTGAGE, LTD	6	\$1,021,765.92	0.51%	0	\$0.00	
	EQUITABLE MORTGAGE & INVESTORS	1	\$163,772.97	0.08%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$325,298.66	0.16%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	\$334,750.00	0.17%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,920.00	0.09%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATI	1	\$162,000.00	0.08%	0	\$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$152,990.00	0.08%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXES CORPORAT	1	\$164,000.00	0.08%	0	\$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$172,000.00	0.09%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$499,106.65	0.25%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPOR	1	\$159,764.27	0.08%	0	\$0.00	
	EVERETT FINANCIAL,INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$173,850.00	0.09%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$838,869.17	0.42%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$164,803.00	0.08%	0	\$0.00	
	EVOLVE BANK & TRUST	2	\$342,101.01	0.17%	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$162,985.09	0.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$5,701,113.06	2.87%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$152,910.00	0.08%	0	\$0.00	

	NORTHPOINT MORT					
	FAIRWINDS CREDIT UNION	5	\$846,409.21	0.43%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,815.48	0.09%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$160,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$1,825,750.34	0.92%	0	\$0.00
	FIDELITY BANK	1	\$159,500.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$162,450.00	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,329,900.00	0.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$478,904.74	0.24%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,905.00	0.09%	0	\$0.00
	FIRST BANK	2	\$324,045.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
	FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP	1	\$159,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$154,740.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$172,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$480,953.00	0.24%	0	\$0.00
	FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$157,799.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$155,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$164,500.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$168,625.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$340,583.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$161,550.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$834,600.00	0.42%	0	\$0.00
	FIRST LENDING	1	\$164,625.00	0.08%	0	\$0.00
	FIRST MIDWEST BANK	1	\$172,500.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$667,804.00	0.34%	0	\$0.00
		2	\$324,000.00	0.16%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$166,400.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,185.12	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$169,600.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$170,730.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,443,575.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$157,500.00	0.08%	0	\$0.00
	FIRST RELAINCE BANK	1	\$169,500.00	0.09%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$167,783.75	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$165,000.00	0.08%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$326,600.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$327,000.00	0.16%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$173,375.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$508,556.22	0.26%	0	\$0.00
	FIRSTBANK	9	\$1,497,697.94	0.75%	0	\$0.00
	FIRSTTRUST BANK	2	\$323,250.00	0.16%	0	\$0.00
	FLANAGAN STATE BANK	1	\$168,000.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$516,687.00	0.26%	0	\$0.00
	FORUM CREDIT UNION	2	\$309,753.68	0.16%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$156,750.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$335,000.00	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$155,930.00	0.08%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$158,448.00	0.08%	0	\$0.00
	FRB FEDERAL CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$160,783.13	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	20	\$3,257,927.06	1.64%	0	\$0.00
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.08%	0	\$0.00
		1	\$172,661.79	0.09%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$325,750.00	0.16%	0	\$0.00
	GMFS, LLC	2	\$343,125.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,180.04	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$328,341.62	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,070.74	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$332,000.00	0.17%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$170,720.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$157,000.00	0.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$491,370.00	0.25%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$164,250.00	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$171,000.00	0.09%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$664,070.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$325,200.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	48	\$7,941,671.03	4%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$173,500.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$152,343.48	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$153,425.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIITED LIABILITY PAR	1	\$159,300.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$331,299.57	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTS., A LIMITED LIABILITY CO	1	\$174,001.50	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$174,400.00	0.09%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$323,068.59	0.16%	0	\$0.00
	HOME BANK N.A	1	\$170,400.00	0.09%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$170,100.00	0.09%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$157,200.00	0.08%	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	\$174,600.00	0.09%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	5	\$802,220.00	0.4%	0	\$0.00	
	HOME STATE BANK, N.A	1	\$167,325.00	0.08%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$3,628,764.00	1.83%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$170,000.00	0.09%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$165,881.28	0.08%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$321,603.06	0.16%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,600.00	0.08%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$160,050.00	0.08%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$513,593.90	0.26%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,179.90	0.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,781.79	0.08%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$151,000.00	0.08%	0	\$0.00	
	HOMESTREET BANK	10	\$1,631,660.00	0.82%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	6	\$985,950.00	0.5%	0	\$0.00	
	HOMEWISE	1	\$170,000.00	0.09%	0	\$0.00	
	HONOR CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	
	HORIZON BANK, N.A	1	\$172,200.00	0.09%	0	\$0.00	
	HORIZON COMMUNITY BANK	1	\$165,600.00	0.08%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$165,781.40	0.08%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$489,030.00	0.25%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,750.00	0.09%	0	\$0.00	
	INDEPENDENT BANK	4	\$665,475.00	0.34%	0	\$0.00	

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$152,775.00	0.08%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$169,000.00	0.09%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$174,688.00	0.09%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$326,990.00	0.16%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$175,000.00	0.09%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	\$170,000.00	0.09%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,000.00	0.08%	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$167,150.00	0.08%	0	\$0.00	
	JMAC LENDING, INC	1	\$161,000.00	0.08%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$154,157.74	0.08%	0	\$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$168,750.00	0.08%	0	\$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$168,677.59	0.08%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC	2	\$329,250.00	0.17%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$834,525.00	0.42%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,000.00	0.09%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	5	\$783,404.86	0.39%	0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$173,600.00	0.09%	0	\$0.00	
	LAKESIDE BANK	1	\$174,150.00	0.09%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	\$347,316.86	0.17%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$161,500.00	0.08%	0	\$0.00	
	LANDMARK CREDIT UNION	4	\$651,950.00	0.33%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	\$173,630.00	0.09%	0	\$0.00	
	LEDYARD NATIONAL BANK, BANKING INSTITUTION	1	\$159,779.57	0.08%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$174,758.90	0.09%	0	\$0.00	
	LEND USA, LLC DBA REGENCY	1	\$158,990.00	0.08%	0	\$0.00	

	MORTGAGE					
	LENDER IS SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPO	1	\$161,020.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$165,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$165,300.00	0.08%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$319,716.39	0.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$173,630.00	0.09%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$162,785.35	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$173,900.00	0.09%	0	\$0.00
	LPMC, LLC (22851)	1	\$159,794.05	0.08%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$167,800.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$163,600.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$313,089.30	0.16%	0	\$0.00
	MARINE BANK	2	\$342,000.00	0.17%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$172,660.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,500.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,045.90	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,367.27	0.08%	1	\$0.00
	MCCLAIN BANK	1	\$174,400.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$156,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$154,350.00	0.08%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$155,103.00	0.08%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$312,868.90	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$154,375.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$328,531.08	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$327,000.00	0.16%	0	\$0.00
		1	\$161,781.79	0.08%	0	\$0.00

	MID AMERICAN MORTGAGE INC AN OHIO CORPORATION					
	MIDFLORIDA CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$173,157.75	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$160,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,550.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$160,535.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$340,555.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,800.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$171,920.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$175,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,282.33	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.17%	0	\$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	1	\$150,320.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$170,910.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$171,800.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,530.14	0.09%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$163,131.29	0.08%	0	\$0.00
	MORTGAGENETWORK	4	\$656,500.00	0.33%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$159,800.00	0.08%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$329,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,600.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$152,500.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$322,928.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$314,250.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$170,779.88	0.09%	0	\$0.00
	NBKC BANK	1	\$165,000.00	0.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$161,500.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$158,000.00	0.08%	0	\$0.00

	NETWORK FUNDING, LP	1	\$169,575.00	0.09%	0	\$0.00	
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$168,500.00	0.08%	0	\$0.00	
	NEW ERA BANK	2	\$325,000.00	0.16%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$154,500.00	0.08%	0	\$0.00	
	NEW MEXICO BANK & TRUST	2	\$342,026.30	0.17%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$159,568.16	0.08%	0	\$0.00	
	NJ LENDERS CORP	1	\$154,600.00	0.08%	0	\$0.00	
	NORTHPOINTE BANK	1	\$169,750.00	0.09%	0	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$167,269.23	0.08%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,124,870.00	0.57%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,458.90	0.09%	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$170,679.88	0.09%	0	\$0.00	
	NTFN, INC., A CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	
	NUMERICA CREDIT UNION	2	\$317,090.00	0.16%	0	\$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	5	\$832,542.18	0.42%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$341,011.31	0.17%	0	\$0.00	
	ON Q FINANCIAL, INC	4	\$670,095.00	0.34%	0	\$0.00	
	ONEAZ CREDIT UNION	4	\$672,050.00	0.34%	0	\$0.00	
	OPPORTUNITY BANK OF MONTANA	4	\$675,150.00	0.34%	0	\$0.00	
	ORIGIN BANK	4	\$647,650.00	0.33%	0	\$0.00	
	ORRSTOWN BANK	1	\$155,000.00	0.08%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	2	\$324,777.74	0.16%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.08%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$669,493.00	0.34%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$948,600.00	0.48%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$324,672.32	0.16%	0	\$0.00	
	PARKSIDE LENDING LLC	5	\$837,650.00	0.42%	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$174,600.00	0.09%	0	\$0.00	
		1	\$156,928.33	0.08%	0	\$0.00	

	PATRIOT LENDING SERVICES, INC., A B					
	PENN STATE FEDERAL CREDIT UNION	1	\$155,789.86	0.08%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.08%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$172,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$970,939.30	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,311,150.72	0.66%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$159,600.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$151,000.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$157,500.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$162,400.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$307,621.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$172,451.46	0.09%	0	\$0.00
	PLATINUM MORTGAGE	2	\$323,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$170,905.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$158,980.66	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$313,100.00	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,042.30	0.24%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$164,000.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$166,250.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$316,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,330.79	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,774.04	0.16%	0	\$0.00
	PRIORITY HOME LENDING LLC	1	\$154,990.24	0.08%	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$151,355.84	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,496,689.27	0.75%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$314,000.00	0.16%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,000.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$341,148.00	0.17%	0	\$0.00
	R P FUNDING INC	3	\$464,750.00	0.23%	0	\$0.00
		1	\$158,561.10	0.08%	0	\$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	RED RIVER BANK	1	\$166,250.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$152,290.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL,LLC,A DELEWARE LIMITED LIABILITY COMP	1	\$171,500.00	0.09%	0	\$0.00
	RENASANT BANK	9	\$1,523,777.41	0.77%	0	\$0.00
	RENEW LENDING, INC	1	\$167,773.70	0.08%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$174,600.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$161,791.47	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$321,800.00	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	\$152,000.00	0.08%	0	\$0.00
	RIVERHILLS BANK	1	\$150,100.00	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$488,225.00	0.25%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$333,699.74	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,102.00	0.08%	0	\$0.00
	ROGUE CREDIT UNION	2	\$326,360.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	3	\$510,250.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$155,200.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	2	\$347,400.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,643,767.00	0.83%	0	\$0.00
	S&T BANK	1	\$154,000.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$327,100.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	5	\$783,505.02	0.39%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$151,799.84	0.08%	0	\$0.00
	SECURITY FIRST BANK, A COMMERICAL BANK	1	\$172,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$795,950.00	0.4%	0	\$0.00
	SECURITY STATE BANK	1	\$156,150.00	0.08%	0	\$0.00
		7	\$1,142,300.00	0.58%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SELCO COMMUNITY CREDIT UNION	1	\$162,750.00	0.08%	0	\$0.00
	SELECT BANK	1	\$174,400.00	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$160,000.00	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$166,500.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,309,200.00	0.66%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$155,200.00	0.08%	0	\$0.00
	SOFI LENDING CORP	3	\$500,000.00	0.25%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	6	\$986,425.00	0.5%	0	\$0.00
	SOUTHERN LENDING SERVICES	1	\$161,990.00	0.08%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$160,000.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$312,051.42	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$159,500.00	0.08%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$173,250.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$169,575.00	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,100.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$171,900.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$152,000.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	STATE BANK & TRUST CO	1	\$168,150.00	0.08%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$166,600.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$158,650.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$321,663.33	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$502,400.00	0.25%	0	\$0.00
	STEARNS LENDING INC	3	\$523,200.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	22	\$3,612,189.00	1.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$174,516.95	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$821,963.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,500.00	0.08%	0	\$0.00

	SWBC MORTGAGE CORPORATION	9	\$1,491,644.34	0.75%	0	\$0.00	
	TAM LENDING CENTER INC, A CORPORATI	1	\$170,774.82	0.09%	0	\$0.00	
	TD BANK, N.A	6	\$959,952.52	0.48%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,500.00	0.08%	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$163,800.00	0.08%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,600.00	0.08%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLS, A LIMITED LIABILITY COMP	1	\$168,000.00	0.08%	0	\$0.00	
	THE COLUMBIA BANK	2	\$323,700.00	0.16%	0	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,750.00	0.08%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$168,533.50	0.08%	0	\$0.00	
	THE MORTGAGE FIRM, INC	2	\$334,000.00	0.17%	0	\$0.00	
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$170,170.47	0.09%	0	\$0.00	
	THE NODAWAY VALLEY BANK	1	\$160,000.00	0.08%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$344,993.79	0.17%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$319,200.00	0.16%	0	\$0.00	
	TOPONE MORTGAGE, INC	1	\$152,000.00	0.08%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,150.00	0.08%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,000.00	0.08%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,397.27	0.08%	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$174,150.00	0.09%	0	\$0.00	
	TRIUMPH MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	
	TRIUMPH MORTGAGE ,A BANKING CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$475,784.47	0.24%	0	\$0.00	
	TRUE SKY CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$640,535.67	0.32%	0	\$0.00	
	TRUWEST CREDIT UNION	1	\$174,774.20	0.09%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A	2	\$304,580.00	0.15%	0	\$0.00	

	CORPORATION					
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$171,750.00	0.09%	0	\$0.00
	UNITED VALLEY BANK	1	\$152,590.43	0.08%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$481,500.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$171,380.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$330,748.99	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$992,442.45	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,688,203.81	0.85%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$322,786.45	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$327,700.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$175,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$159,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,389.41	0.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$499,500.00	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$153,600.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$157,650.00	0.08%	0	\$0.00
	WALLICK & VOLK, INC	1	\$171,000.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$492,520.00	0.25%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$157,500.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$314,490.00	0.16%	0	\$0.00
	WAYNE BANK	1	\$161,500.00	0.08%	0	\$0.00
	WEST GATE BANK	2	\$344,615.00	0.17%	0	\$0.00
	WESTERN BANK	1	\$156,000.00	0.08%	0	\$0.00
	WESTERN MORTGAGE BROKERS INC	1	\$159,120.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$326,267.48	0.16%	0	\$0.00
		1	\$151,905.00	0.08%	0	\$0.00

		WINTRUST MORTGAGE CORPORATION					
		WMS SERIES LLC	1	\$175,000.00	0.09%	0	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	\$152,713.17	0.08%	0	\$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	\$162,400.00	-0.08%	0	\$0.00
Total			1,211	\$198,635,887.93	100%	1	\$0.00
3138WKWS0		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$151,817.36	0.15%	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$169,701.00	0.17%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	13	\$2,137,279.83	2.09%	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$336,000.00	0.33%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$166,111.00	0.16%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$308,799.18	0.3%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$171,000.00	0.17%	0	\$0.00
		ALL WESTREN MORTGAGE INC(NMLS#14210)	1	\$172,000.00	0.17%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	2	\$319,550.00	0.31%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$326,500.00	0.32%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$167,000.00	0.16%	0	\$0.00
		ALTNATIC BAY MORTGAGE GROUP LLC	1	\$171,000.00	0.17%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$156,560.00	0.15%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,800.00	0.17%	0	\$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$335,200.00	0.33%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$175,000.00	0.17%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$163,432.90	0.16%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	3	\$461,250.00	0.45%	0	\$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$172,000.00	0.17%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$170,050.00	0.17%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$158,500.00	0.16%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,380.59	0.16%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$338,080.00	0.33%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$319,812.56	0.31%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$493,800.00	0.48%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,920.00	0.16%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$334,750.00	0.33%	0	\$0.00	
	AMERIS BANK	1	\$156,000.00	0.15%	0	\$0.00	
	ANDERSON BROTHERS BANK	1	\$157,000.00	0.15%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$174,705.00	0.17%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$169,600.00	0.17%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$494,900.00	0.48%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$154,000.00	0.15%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,691.00	0.15%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$496,750.00	0.49%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,412.62	0.16%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$171,200.00	0.17%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$318,750.00	0.31%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$497,650.00	0.49%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$154,500.00	0.15%	0	\$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$153,806.24	0.15%	0	\$0.00	
	BANK OF ENGLAND	5	\$807,784.00	0.79%	0	\$0.00	
	BANK OF ENGLAND - COR	2	\$344,221.23	0.34%	0	\$0.00	
	BANK OF MCKENNEY	1	\$160,000.00	0.16%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,800.00	0.16%	0	\$0.00	

	BARR GROUP, INC	1	\$164,745.12	0.16%	0	\$0.00	
	BAY EQUITY LLC	7	\$1,150,723.00	1.13%	0	\$0.00	
	BAY EQUITY, LLC	1	\$163,798.35	0.16%	0	\$0.00	
	BELL BANK	1	\$161,925.00	0.16%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$153,750.00	0.15%	0	\$0.00	
	BOFI FEDERAL BANK	1	\$170,200.00	0.17%	0	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$160,000.00	0.16%	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$152,060.00	0.15%	0	\$0.00	
	BROKER SOLUTIONS INC	2	\$331,000.00	0.32%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,750.00	0.16%	0	\$0.00	
	BTC BANK	1	\$158,900.00	0.16%	0	\$0.00	
	BUSEY BANK	1	\$172,500.00	0.17%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	1	\$166,473.58	0.16%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$956,600.00	0.94%	0	\$0.00	
	CASHCALL MORTGAGE	2	\$316,400.00	0.31%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$648,775.00	0.64%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,558.79	0.17%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$160,000.00	0.16%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$491,563.15	0.48%	0	\$0.00	
	CHEMICAL BANK	4	\$654,886.00	0.64%	0	\$0.00	
	CHEMICAL BANK ALLENDALE	1	\$164,500.00	0.16%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	\$669,000.00	0.66%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$318,875.00	0.31%	0	\$0.00	
	CLARA LENDING CO	1	\$171,000.00	0.17%	0	\$0.00	
	CMG MORTGAGE INC	1	\$161,000.00	0.16%	0	\$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$172,000.00	0.17%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$987,027.62	0.97%	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	
	COMMERCE BANK	1	\$172,000.00	0.17%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,551.57	0.15%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$168,750.00	0.17%	0	\$0.00	

	COMPASS MORTGAGE INC	1	\$166,727.73	0.16%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$318,000.00	0.31%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$156,940.00	0.15%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$656,400.00	0.64%	0	\$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$167,798.14	0.16%	0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,612.12	0.15%	0	\$0.00	
	DAS ACQUISITION CO - LOVELL	1	\$161,405.00	0.16%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$158,000.63	0.15%	0	\$0.00	
	DATA MORTGAGE INC	1	\$172,000.00	0.17%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$151,289.29	0.15%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,797.11	0.16%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	6	\$961,412.49	0.94%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	6	\$977,822.00	0.96%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,731.00	0.16%	0	\$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$151,014.09	0.15%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$159,600.00	0.16%	0	\$0.00	
	DIRECTORS MORTGAGE INC	1	\$152,000.00	0.15%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,320.00	0.15%	0	\$0.00	
	ECU MORTGAGE	1	\$151,808.77	0.15%	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$173,350.87	0.17%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	4	\$653,155.93	0.64%	0	\$0.00	
	EMPIRE FINANCIAL	1	\$167,250.00	0.16%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$334,094.00	0.33%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$169,186.87	0.17%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$324,470.00	0.32%	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXES CORPORAT	1	\$152,000.00	0.15%	0	\$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$156,000.00	0.15%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$329,600.00	0.32%	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$169,600.00	0.17%	0	\$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$174,400.00	0.17%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$330,805.00	0.32%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$157,315.09	0.15%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	
	EVERTT FINANCIAL, INC.D/B/ASUPREME LENDING, A TEXAS CORPORAT	1	\$157,216.00	0.15%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00	
	EXCHANGE STATE BANK	1	\$173,600.00	0.17%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,960,205.00	1.92%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$333,800.00	0.33%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$306,600.00	0.3%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	
	FIRST BANK	1	\$169,600.00	0.17%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,750.00	0.15%	0	\$0.00	
	FIRST BANK OF THE PALM BEACHES	1	\$164,250.00	0.16%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$162,475.00	0.16%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,290.00	0.15%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$174,000.00	0.17%	0	\$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,826.05	0.16%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$334,200.00	0.33%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$155,976.00	0.15%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$330,922.12	0.32%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$162,100.00	0.16%	0	\$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	\$161,405.00	0.16%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$329,000.00	0.32%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,168.00	0.15%	0	\$0.00	
	FIRSTBANK	3	\$515,543.30	0.51%	0	\$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	
	FLAGSHIP COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$171,700.00	0.17%	0	\$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$161,910.00	0.16%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$336,452.19	0.33%	0	\$0.00	
	FULTON BANK, N.A	2	\$342,800.00	0.34%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	\$169,100.00	0.17%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$167,200.00	0.16%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$324,692.56	0.32%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$157,862.11	0.15%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,990.00	0.16%	0	\$0.00	
	GMFS, LLC	2	\$335,550.00	0.33%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,475.98	0.16%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,400.00	0.16%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$166,794.66	0.16%	0	\$0.00	
	GOLDWATER BANK, N.A	2	\$322,798.14	0.32%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$315,500.00	0.31%	0	\$0.00	
	GOLDWATER BANK,N.A	1	\$152,000.00	0.15%	0	\$0.00	
	GRAND SAVINGS BANK	1	\$168,800.00	0.17%	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	
	GREENBOX LOANS INC	1	\$161,250.00	0.16%	0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$163,312.00	0.16%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$166,250.00	0.16%	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$307,100.00	0.3%	0	\$0.00	
	GUILD MORTGAGE COMPANY	24	\$3,905,861.66	3.83%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,570.20	0.15%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$152,420.23	0.15%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTN	1	\$159,798.69	0.16%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$172,000.00	0.17%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	3	\$470,355.43	0.46%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,122,609.00	3.06%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$166,000.00	0.16%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$320,000.00	0.31%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$343,000.00	0.34%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$155,803.73	0.15%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	\$315,050.00	0.31%	0	\$0.00	
	HOMESTREET BANK	5	\$795,400.00	0.78%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$167,500.00	0.16%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$172,796.89	0.17%	0	\$0.00	
	HOMEWISE	1	\$162,450.00	0.16%	0	\$0.00	
	HOMEWISE, INC	1	\$175,000.00	0.17%	0	\$0.00	
	HORIZON BANK, N.A	1	\$164,400.00	0.16%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$164,000.00	0.16%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$476,039.05	0.47%	0	\$0.00	
	IMPAC MORTGAGE CORP	1	\$157,500.00	0.15%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$167,027.13	0.16%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$167,000.00	0.16%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	\$327,550.00	0.32%	0	\$0.00	

	INVESTORS HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	
	J PHILIPS MORTGAGE, INC. - COR	1	\$174,400.00	0.17%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$158,400.00	0.16%	0	\$0.00	
	KENTUCKY HOUSING CORPORATION	6	\$982,632.19	0.96%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	\$509,947.56	0.5%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	\$675,075.00	0.66%	0	\$0.00	
	LEADERONE FINANCIAL CORP-MORA 5046179	1	\$154,850.00	0.15%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	2	\$319,970.00	0.31%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$166,400.00	0.16%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$168,150.00	0.16%	0	\$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,700.00	0.17%	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$321,000.00	0.31%	0	\$0.00	
	LIVE WELL FINANCIAL INC	1	\$162,500.00	0.16%	0	\$0.00	
	LPMC, LLC - COR	1	\$165,000.00	0.16%	0	\$0.00	
	MANN MORTGAGE, LLC	2	\$347,181.95	0.34%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00	
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.15%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$152,807.50	0.15%	0	\$0.00	
	METRO MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$172,760.00	0.17%	0	\$0.00	
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$163,200.00	0.16%	0	\$0.00	
	MID AMERICA MORTGAGE, INC	3	\$479,503.00	0.47%	0	\$0.00	
	MIDLAND STATES BANK	1	\$157,500.00	0.15%	0	\$0.00	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$151,200.00	0.15%	0	\$0.00	
	MORIA DEVELOPMENT, INC	5	\$796,625.00	0.78%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$150,350.00	0.15%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,013.00	0.15%	0	\$0.00	
	MORTGAGENETWORK	2	\$321,120.00	0.31%	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$166,840.00	0.16%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,000.00	0.17%	0	\$0.00	

	MUFG UNION BANK, N.A	1	\$161,000.00	0.16%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.16%	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$170,000.00	0.17%	0	\$0.00	
	NATIONS LENDING CORPORATION	2	\$318,469.00	0.31%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$169,575.00	0.17%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$162,000.00	0.16%	0	\$0.00	
	NETWORK FUNDING, LP - NMLS#2297	1	\$174,000.00	0.17%	0	\$0.00	
	NEVADA STATE BANK	1	\$154,818.03	0.15%	0	\$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$172,000.00	0.17%	0	\$0.00	
	NEWTON FEDERAL BANK	1	\$172,597.13	0.17%	0	\$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, MARYLAND CORPORATION	1	\$154,791.00	0.15%	0	\$0.00	
	NJ LENDERS CORP	1	\$160,000.00	0.16%	0	\$0.00	
	NMSI INC	1	\$171,000.00	0.17%	0	\$0.00	
	NOIC, INC	1	\$168,000.00	0.16%	0	\$0.00	
	NORTHPOINTE BANK	6	\$992,410.00	0.97%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,750.00	0.33%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$154,932.00	0.15%	0	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$319,000.00	0.31%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$323,700.00	0.32%	0	\$0.00	
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$157,410.00	0.15%	0	\$0.00	
	ORIGIN BANK	2	\$310,400.00	0.3%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$331,812.15	0.33%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$159,200.00	0.16%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$2,451,200.00	2.4%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$153,000.00	0.15%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$173,105.11	0.17%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.,INC.,A CALIFORNIA CORP	1	\$156,750.00	0.15%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$152,950.00	0.15%	0	\$0.00	
		1	\$156,243.00	0.15%	0	\$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC					
	PEOPLES BANK - EVERETT	1	\$166,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$964,750.00	0.95%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$983,025.00	0.96%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$172,000.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,255.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$166,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,466,481.99	1.44%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,435,050.00	1.41%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$155,151.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$488,050.00	0.48%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$166,000.00	0.16%	0	\$0.00
	R P FUNDING INC	6	\$1,003,299.27	0.98%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$172,500.00	0.17%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$154,822.21	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$157,500.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$330,600.00	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$174,400.00	0.17%	0	\$0.00
	RESMAC INC	1	\$172,000.00	0.17%	0	\$0.00
	RESMAC, INC	1	\$169,536.43	0.17%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$168,000.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$166,250.00	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$342,000.00	0.34%	0	\$0.00
	RPM MORTGAGE INC	1	\$163,500.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	2	\$327,200.00	0.32%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$155,816.85	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,283,725.00	1.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$160,000.00	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,291.58	0.17%	0	\$0.00
	SI MORTGAGE COMPANY (31248)	1	\$160,611.21	0.16%	0	\$0.00
		5	\$820,340.00	0.8%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$168,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$813,475.00	0.8%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$162,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$345,000.00	0.34%	0	\$0.00
	SOUTHSIDE BANK	1	\$169,600.00	0.17%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$165,600.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$174,400.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$630,826.20	0.62%	0	\$0.00
	STEARNS LENDING INC	1	\$160,300.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,477,418.00	2.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$328,000.00	0.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$174,400.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC ., A MI	1	\$152,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$479,290.00	0.47%	0	\$0.00
	TD BANK, N.A	1	\$165,000.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00
	THE HARVARD STATE BANK	1	\$168,000.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$483,500.00	0.47%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$164,900.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$166,400.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$167,095.10	0.16%	0	\$0.00
	TRI COUNTIES BANK	1	\$161,000.00	0.16%	0	\$0.00
	TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$162,799.58	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$154,955.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$499,175.49	0.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$152,000.00	0.15%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,500.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,880.00	0.17%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$839,006.28	0.82%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$497,290.62	0.49%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,250.00	0.16%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$320,400.00	0.31%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,657.06	0.16%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.17%	0	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$172,302.14	0.17%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$469,420.00	0.46%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$151,905.00	0.15%	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$154,804.99	0.15%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	1	\$165,750.00	0.16%	0	\$0.00	
	ZB, N.A. DBA NEVADA STATE BANK	1	\$162,750.00	0.15%	0	\$0.00	
Total		625	\$102,051,272.56	100%	0	\$0.00	
3138WXYT8	PENNYMAC LOAN SERVICES, LLC	9	\$1,075,521.00	100%	0	\$0.00	
Total		9	\$1,075,521.00	100%	0	\$0.00	
3138X4BS8	PENNYMAC LOAN SERVICES, LLC	3	\$799,000.00	100%	0	\$0.00	
Total		3	\$799,000.00	100%	0	\$0.00	
3138XKGK4	DHI MORTGAGE COMPANY LTD	1	\$246,050.35	15.66%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,324.00	15.42%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$775,870.00	49.38%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,000.00	19.54%	0	\$0.00	
Total		5	\$1,571,244.35	100%	0	\$0.00	
3138XKGL2	AMERICAN EQUITY MORTGAGE INC	2	\$301,052.00	10.76%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$229,371.00	8.2%	0	\$0.00	

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	4.54%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$236,000.00	8.44%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$255,000.00	9.12%	0	\$0.00	
	NORTH STATE BANK	1	\$298,560.00	10.67%	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$386,368.41	13.81%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$331,000.00	11.83%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$633,186.38	22.63%	0	\$0.00	
Total		10	\$2,797,537.79	100%	0	\$0.00	
3138YWTX5	COMPASS BANK	2	\$624,522.70	100%	0	\$0.00	
Total		2	\$624,522.70	100%	0	\$0.00	
3140E9F27	LOANDEPOT.COM, LLC	46	\$12,168,322.37	100%	0	\$0.00	
Total		46	\$12,168,322.37	100%	0	\$0.00	
3140E9FY7	LOANDEPOT.COM, LLC	56	\$15,004,531.02	100%	0	\$0.00	
Total		56	\$15,004,531.02	100%	0	\$0.00	
3140E9FZ4	LOANDEPOT.COM, LLC	60	\$15,015,908.06	100%	0	\$0.00	
Total		60	\$15,015,908.06	100%	0	\$0.00	
3140EWWA9	BAY EQUITY LLC	1	\$415,910.00	20.86%	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$424,000.00	21.26%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$562,000.00	28.19%	0	\$0.00	
	TRISTAR FINANCE INC	1	\$592,000.00	29.69%	0	\$0.00	
Total		4	\$1,993,910.00	100%	0	\$0.00	
3140EWWB7	CMG MORTGAGE INC	1	\$417,000.00	38.08%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$678,000.00	61.92%	0	\$0.00	
Total		3	\$1,095,000.00	100%	0	\$0.00	
3140EYM32	STEARNS LENDING, LLC	9	\$1,559,844.73	100%	0	\$0.00	
Total		9	\$1,559,844.73	100%	0	\$0.00	
3140EYM40	PREMIA MORTGAGE, LLC	1	\$525,000.00	11.65%	0	\$0.00	
	STEARNS LENDING INC	2	\$731,500.00	16.23%	1	\$0.00	

		STEARNS LENDING, LLC	9	\$3,250,709.00	72.12%	0	\$0.00	
Total			12	\$4,507,209.00	100%	1	\$0.00	
3140F7WK1		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$194,750.00	13%	0	\$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	\$377,249.00	25.18%	0	\$0.00	
		MORIA DEVELOPMENT, INC	2	\$356,500.00	23.8%	0	\$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,200.00	12.5%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,750.00	12.47%	0	\$0.00	
		RESMAC, INC	1	\$195,600.00	13.05%	0	\$0.00	
Total			8	\$1,498,049.00	100%	0	\$0.00	
3140F7WL9		CENDERA FUNDING, INC	1	\$162,960.00	14.85%	0	\$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	\$372,722.64	33.97%	0	\$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	\$193,400.00	17.63%	0	\$0.00	
		VANDYK MORTGAGE CORPORATION	1	\$179,000.00	16.32%	0	\$0.00	
		WALLICK & VOLK, INC	1	\$189,000.00	17.23%	0	\$0.00	
Total			6	\$1,097,082.64	100%	0	\$0.00	
3140F7WR6		LAKEVIEW LOAN SERVICING LLC	5	\$1,034,506.12	100%	0	\$0.00	
Total			5	\$1,034,506.12	100%	0	\$0.00	
3140F7WT2		LAKEVIEW LOAN SERVICING LLC	5	\$1,073,319.75	100%	0	\$0.00	
Total			5	\$1,073,319.75	100%	0	\$0.00	
3140F7XU8		CALIBER HOME LOANS, INC	1	\$197,843.31	18.77%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,619.35	27%	0	\$0.00	
		MOVEMENT MORTGAGE, LLC	2	\$571,566.15	54.23%	0	\$0.00	
Total			4	\$1,054,028.81	100%	0	\$0.00	
3140F7XV6		ALTERRA GROUP, LLC	1	\$313,239.37	3.81%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$199,249.00	2.42%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$905,088.69	11.01%	0	\$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$370,495.19	4.51%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$422,163.08	5.14%	0	\$0.00	
		BROKER SOLUTIONS, INC	4	\$1,363,662.95	16.59%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$175,528.88	2.14%	0	\$0.00	

	FIRST CHOICE LOAN SERVICES INC	1	\$227,656.58	2.77%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$387,547.34	4.71%	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$1,402,826.97	17.06%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,800.00	2.83%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$346,303.65	4.21%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$288,679.36	3.51%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,433.26	3.06%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$406,887.43	4.95%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$398,185.00	4.84%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$528,933.87	6.44%	0	\$0.00	
Total		30	\$8,220,680.62	100%	0	\$0.00	
3140F7XW4	ACADEMY MORTGAGE CORPORATION	1	\$311,955.95	3%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,056,070.88	10.15%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$403,763.01	3.88%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$280,912.45	2.7%	0	\$0.00	
	BROKER SOLUTIONS, INC	3	\$742,081.42	7.13%	0	\$0.00	
	CMG MORTGAGE, INC	1	\$202,101.20	1.94%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	\$185,640.00	1.78%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$197,636.69	1.9%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,191,135.26	11.45%	0	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$1,320,083.31	12.69%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,473.17	3.02%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$283,658.65	2.73%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$420,692.50	4.04%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$378,222.37	3.63%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$412,250.00	3.96%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	\$583,353.07	5.61%	0	\$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	2	\$419,438.14	4.03%	0	\$0.00	
	SKYLINE FINANCIAL CORP	2	\$699,630.24	6.72%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$379,532.76	3.65%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$623,590.50	5.99%	0	\$0.00	
Total		38	\$10,406,221.57	100%	0	\$0.00	

3140F7XX2		ACADEMY MORTGAGE CORPORATION	1	\$240,885.82	1.61%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$174,168.57	1.16%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	2	\$418,536.52	2.8%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$418,984.09	2.8%	0	\$0.00
		BAY EQUITY, LLC	4	\$863,461.26	5.77%	0	\$0.00
		BROKER SOLUTIONS, INC	7	\$2,282,569.87	15.26%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$146,598.64	0.98%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC	1	\$319,675.00	2.14%	0	\$0.00
		DATA MORTGAGE, INC	1	\$165,670.70	1.11%	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$513,304.81	3.43%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,517.02	2.16%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$251,447.51	1.68%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	5	\$1,451,662.14	9.71%	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$1,305,683.18	8.73%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,053,721.81	7.05%	0	\$0.00
		HOMESTREET BANK	1	\$309,930.16	2.07%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	\$222,831.93	1.49%	0	\$0.00
		LAND HOME FINANCIAL SERVICES INC	2	\$589,383.99	3.94%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$116,163.26	0.78%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$305,632.33	2.04%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	2	\$677,215.32	4.53%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$348,000.00	2.33%	0	\$0.00
		ONY GLO, INC	1	\$229,613.78	1.54%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	3	\$807,139.73	5.4%	0	\$0.00
		RESIDENTIAL BANCORP	1	\$282,899.68	1.89%	0	\$0.00
		STEARNS LENDING, LLC	1	\$208,050.00	1.39%	0	\$0.00
		SUMMIT FUNDING, INC	1	\$329,005.81	2.2%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$600,910.49	4.01%	0	\$0.00
Total			57	\$14,955,663.42	100%	0	\$0.00
3140F9LD5		AMCAP MORTGAGE, LTD. - COR	1	\$56,033.36	3.92%	0	\$0.00
		BANK OF ENGLAND - COR	1	\$80,648.41	5.64%	0	\$0.00
		BNC NATIONAL BANK - COR	1	\$57,427.65	4.02%	0	\$0.00
		GENESEE REGIONAL BANK - COR	1	\$59,841.68	4.19%	0	\$0.00
		HOMETOWN LENDERS, L.L.C. - COR	2	\$143,956.74	10.07%	0	\$0.00

	HOWARD BANK - COR	2	\$106,000.00	7.41%	0	\$0.00	
	M&T BANK - COR	1	\$54,927.57	3.84%	0	\$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	\$57,971.97	4.05%	0	\$0.00	
	MUSA FINANCIAL, LLC - COR	1	\$79,899.35	5.59%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$154,901.24	10.83%	0	\$0.00	
	NORTHWEST BANK OF ROCKFORD - COR	1	\$31,125.00	2.18%	0	\$0.00	
	PLAZA HOME MORTGAGE	8	\$487,436.79	34.09%	0	\$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	\$59,497.60	4.17%	0	\$0.00	
Total		23	\$1,429,667.36	100%	0	\$0.00	
3140F9LE3	BANK OF ENGLAND - COR	1	\$100,890.91	7.33%	0	\$0.00	
	HOWARD BANK - COR	1	\$89,019.79	6.47%	0	\$0.00	
	KONDAUR CAPITAL CORPORATION - COR	1	\$87,778.13	6.38%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	\$98,195.52	7.13%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$309,101.56	22.46%	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$483,136.86	35.1%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	\$99,874.19	7.26%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$108,469.49	7.87%	0	\$0.00	
Total		14	\$1,376,466.45	100%	0	\$0.00	
3140F9LF0	ALCOVA MORTGAGE LLC - COR	2	\$147,647.38	9.15%	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$68,000.00	4.22%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$58,854.61	3.65%	0	\$0.00	
	FOX HILL MORTGAGE INC. - COR	1	\$41,300.00	2.56%	0	\$0.00	
	JRDB, INC - COR	1	\$80,000.00	4.96%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$111,470.68	6.91%	0	\$0.00	
	PLAZA HOME MORTGAGE	11	\$779,642.70	48.33%	0	\$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	\$66,538.09	4.12%	0	\$0.00	
	PULASKI BANK N A - COR	1	\$58,094.71	3.6%	0	\$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	\$65,519.34	4.06%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$135,995.00	8.44%	0	\$0.00	
Total		24	\$1,613,062.51	100%	0	\$0.00	
3140F9LG8	BANK OF ENGLAND - COR	1	\$96,633.76	6.03%	0	\$0.00	
		1	\$91,933.17	5.74%	0	\$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORA					
		GB MORTGAGE, INC. - COR	1	\$108,619.34	6.78%	0	\$0.00
		MLB RESIDENTIAL LENDING - COR	1	\$99,630.15	6.22%	0	\$0.00
		MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$106,971.31	6.68%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$101,128.35	6.31%	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$682,141.30	42.57%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	3	\$315,420.02	19.67%	0	\$0.00
Total			16	\$1,602,477.40	100%	0	\$0.00
3140F9LH6		BM REAL ESTATE SERVICES, INC. - COR	1	\$374,458.73	22.3%	0	\$0.00
		C & T MORTGAGE, INC - COR	2	\$284,814.26	16.96%	0	\$0.00
		EVOLVE BANK & TRUST - COR	1	\$157,313.56	9.37%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$630,200.00	37.53%	0	\$0.00
		ROSS MORTGAGE CORPORATION - COR	1	\$75,168.61	4.48%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$157,407.83	9.36%	0	\$0.00
Total			8	\$1,679,362.99	100%	0	\$0.00
3140F9LJ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$223,737.02	17.6%	0	\$0.00
		EVERETT FINANCIAL, INC - COR	3	\$466,272.37	36.68%	0	\$0.00
		EVOLVE BANK & TRUST - COR	1	\$262,198.90	20.62%	0	\$0.00
		MCS MORTGAGE BANKERS, INC. - COR	1	\$188,181.15	14.8%	0	\$0.00
		MORIA DEVELOPMENT, INC. - COR	1	\$130,949.62	10.3%	0	\$0.00
Total			7	\$1,271,339.06	100%	0	\$0.00
3140F9LK9		JET DIRECT FUNDING CORP. - COR	1	\$285,000.00	11.13%	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$2,075,201.30	81.06%	0	\$0.00
		VANGUARD FUNDING LLC - COR	1	\$199,754.08	7.81%	0	\$0.00
Total			7	\$2,559,955.38	100%	0	\$0.00
3140F9LL7		BANK OF ENGLAND - COR	1	\$100,000.00	6.94%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION - CO	1	\$106,400.00	7.38%	0	\$0.00
		PLAZA HOME MORTGAGE	10	\$869,419.61	60.33%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$102,700.00	7.13%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	2	\$154,872.03	10.75%	0	\$0.00
			1	\$107,760.00	7.47%	0	\$0.00

		UNIFIRST MORTGAGE CORPORATION - COR					
Total			16	\$1,441,151.64	100%	0	\$0.00
3140F9LM5		DAS ACQUISITION COMPANY, LLC - COR	2	\$120,750.08	11.08%	0	\$0.00
		M&T BANK - COR	1	\$85,387.41	7.83%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	6.88%	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$413,110.24	37.9%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC. - COR	2	\$177,000.00	16.24%	0	\$0.00
		ROSS MORTGAGE CORPORATION - COR	1	\$44,940.74	4.12%	0	\$0.00
		TRINITY OAKS MORTGAGE, LLC - COR	1	\$90,000.00	8.26%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$83,889.38	7.69%	0	\$0.00
Total			15	\$1,090,077.85	100%	0	\$0.00
3140F9LP8		DAS ACQUISITION COMPANY, LLC - COR	1	\$101,650.00	6.13%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	4.83%	0	\$0.00
		PLAZA HOME MORTGAGE	14	\$1,297,165.00	78.26%	0	\$0.00
		RUSTY ROSE INC - COR	1	\$108,750.00	6.56%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	1	\$70,000.00	4.22%	0	\$0.00
Total			18	\$1,657,565.00	100%	0	\$0.00
3140F9LQ6		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$58,575.00	5.43%	0	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	\$80,000.00	7.42%	0	\$0.00
		DIRECTORS MORTGAGE, INC. - COR	1	\$76,125.00	7.06%	0	\$0.00
		HOMETOWN LENDERS, L.L.C. - COR	2	\$134,450.00	12.47%	0	\$0.00
		MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$44,100.00	4.09%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$135,450.00	12.56%	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$427,405.00	39.63%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION - COR	1	\$57,530.79	5.34%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$64,725.67	6%	0	\$0.00
Total			17	\$1,078,361.46	100%	0	\$0.00

3140F9LR4		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$103,425.58	7.53%	0	\$0.00	
		DREW MORTGAGE ASSOCIATES, INC - COR	1	\$93,000.00	6.78%	0	\$0.00	
		HOMETOWN LENDERS, L.L.C. - COR	1	\$105,730.00	7.7%	0	\$0.00	
		MMS MORTGAGE SERVICES, LTD. - COR	1	\$103,575.49	7.55%	0	\$0.00	
		PLAZA HOME MORTGAGE	9	\$866,880.00	63.16%	0	\$0.00	
		TRINITY OAKS MORTGAGE, LLC - COR	1	\$100,000.00	7.28%	0	\$0.00	
Total			14	\$1,372,611.07	100%	0	\$0.00	
3140FA4Z2		AMERICAN FINANCIAL RESOURCES, INC	1	\$242,100.00	5.46%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$335,750.00	7.57%	0	\$0.00	
		CENDERA FUNDING, INC	1	\$178,500.00	4.02%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC	1	\$270,000.00	6.08%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,864.46	4.03%	0	\$0.00	
		NEW PENN FINANCIAL, LLC	1	\$315,000.00	7.1%	0	\$0.00	
		PEOPLES NATIONAL BANK	1	\$404,100.00	9.11%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,100.00	4.04%	0	\$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	6	\$2,061,499.00	46.46%	0	\$0.00	
		WALLICK & VOLK, INC	1	\$272,250.00	6.13%	0	\$0.00	
Total			15	\$4,437,163.46	100%	0	\$0.00	
3140FA5E8		ALL WESTERN MORTGAGE, INC	1	\$180,000.00	4.59%	0	\$0.00	
		CENDERA FUNDING, INC	2	\$322,243.83	8.22%	0	\$0.00	
		ETHOS LENDING LLC	1	\$188,000.00	4.8%	0	\$0.00	
		J. VIRGIL, INC	1	\$189,515.11	4.84%	0	\$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	\$182,400.00	4.66%	0	\$0.00	
		LOAN SIMPLE, INC	1	\$200,000.00	5.1%	0	\$0.00	
		LOANSTAR HOME LOANS, LLC	1	\$177,000.00	4.52%	0	\$0.00	
		MICHIGAN MUTUAL, INC	1	\$175,778.57	4.49%	0	\$0.00	
		MORIA DEVELOPMENT, INC	1	\$200,000.00	5.1%	0	\$0.00	
		MORTGAGE RESEARCH CENTER, LLC	1	\$189,150.59	4.83%	0	\$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$180,000.00	4.59%	0	\$0.00	
		PARKSIDE LENDING, LLC	3	\$568,296.59	14.5%	0	\$0.00	
		RESMAC, INC	1	\$200,000.00	5.1%	0	\$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,748.37	5.1%	0	\$0.00	
			1	\$188,000.00	4.8%	0	\$0.00	

		SHAMROCK FINANCIAL CORPORATION					
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$192,565.00	4.91%	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$185,600.00	4.74%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$200,000.00	5.11%	0	\$0.00
Total			21	\$3,918,298.06	100%	0	\$0.00
3140FA5L2		CENDERA FUNDING, INC	1	\$129,900.00	4.81%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$175,500.00	6.5%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$233,559.58	8.65%	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC	1	\$247,500.00	9.17%	0	\$0.00
		MORTGAGENETWORK	1	\$369,900.00	13.7%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,000.00	9.26%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$501,750.00	18.58%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$348,789.00	12.92%	0	\$0.00
		WALLICK & VOLK, INC	2	\$443,150.00	16.41%	0	\$0.00
Total			11	\$2,700,048.58	100%	0	\$0.00
3140FA5P3		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$317,500.00	22.08%	0	\$0.00
		JET DIRECT FUNDING CORP	2	\$792,375.00	55.11%	0	\$0.00
		LYNX MORTGAGE BANK LLC	1	\$328,000.00	22.81%	0	\$0.00
Total			4	\$1,437,875.00	100%	0	\$0.00
3140FA5R9		ALL WESTERN MORTGAGE, INC	1	\$188,000.00	2.9%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,749.00	2.71%	0	\$0.00
		CENDERA FUNDING, INC	1	\$190,000.00	2.93%	0	\$0.00
		HAMILTON FUNDING GROUP INC A FLORIDA COMPANY	1	\$199,500.00	3.08%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$179,766.00	2.77%	0	\$0.00
		LOAN SIMPLE, INC	1	\$178,400.00	2.75%	0	\$0.00
		MICHIGAN MUTUAL, INC	2	\$375,220.00	5.79%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$187,200.00	2.89%	0	\$0.00
		NETWORK FUNDING, LP	1	\$175,120.00	2.7%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$751,270.00	11.59%	0	\$0.00
		PARKSIDE LENDING, LLC	2	\$379,400.00	5.85%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$180,000.00	2.78%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$190,400.00	2.94%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,073,700.00	16.57%	0	\$0.00	
	RESMAC, INC	1	\$198,750.00	3.07%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	2.9%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$180,000.00	2.78%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$750,010.00	11.57%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$363,140.00	5.6%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$377,600.00	5.83%	0	\$0.00	
Total		35	\$6,481,225.00	100%	0	\$0.00	
3140FBNJ5	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$72,500.00	6.87%	0	\$0.00	
	KISH BANK	1	\$45,050.06	4.27%	0	\$0.00	
	MERIDIAN BANK	2	\$158,008.62	14.97%	0	\$0.00	
	MID PENN BANK	1	\$121,150.00	11.48%	0	\$0.00	
	MORTGAGE AMERICA	1	\$126,000.00	11.93%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$267,206.46	25.31%	0	\$0.00	
	SECKEL CAPITAL, LLC	1	\$137,566.70	13.03%	0	\$0.00	
	WELCOME HOME FINANCE, LP	1	\$128,250.00	12.14%	0	\$0.00	
Total		10	\$1,055,731.84	100%	0	\$0.00	
3140FBNK2	CALIBER HOME LOANS INC	1	\$140,650.00	6.93%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,180.00	4.49%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$120,000.00	5.91%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$69,280.85	3.41%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$52,380.00	2.58%	0	\$0.00	
	GUARANTEED RATE INC	1	\$134,675.34	6.63%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$140,477.06	6.92%	0	\$0.00	
	HONESDALE NATIONAL BANK	1	\$64,320.77	3.17%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$228,446.24	11.25%	0	\$0.00	
	JERSEY SHORE STATE BANK	2	\$173,255.00	8.53%	0	\$0.00	
	MERIDIAN BANK	1	\$103,790.00	5.11%	0	\$0.00	
	MORTGAGE AMERICA	1	\$104,700.00	5.16%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,543.59	5.3%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$87,192.66	4.29%	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,684.31	6.24%	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	\$144,371.80	7.11%	0	\$0.00	
		WELCOME HOME FINANCE, LP	1	\$141,210.00	6.97%	0	\$0.00	
Total			19	\$2,030,157.62	100%	0	\$0.00	
3140FBNL0		CENTENNIAL LENDING GROUP, LLC	1	\$198,605.50	7.86%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$151,906.03	6.01%	0	\$0.00	
		GUARANTEED RATE INC	2	\$385,050.11	15.25%	0	\$0.00	
		HUNTINGDON VALLEY BANK	1	\$213,400.00	8.45%	0	\$0.00	
		MID PENN BANK	1	\$176,802.27	7%	0	\$0.00	
		MORTGAGE AMERICA	2	\$318,199.51	12.6%	0	\$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	\$222,811.09	8.82%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	\$208,299.42	8.25%	0	\$0.00	
		SECKEL CAPITAL, LLC	1	\$236,706.08	9.37%	0	\$0.00	
		TRIDENT MORTGAGE	1	\$242,114.57	9.59%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$171,690.00	6.8%	0	\$0.00	
Total			13	\$2,525,584.58	100%	0	\$0.00	
3140FBWW6		EMBRACE HOME LOANS, INC	3	\$543,296.08	100%	0	\$0.00	
Total			3	\$543,296.08	100%	0	\$0.00	
3140FBWX4		EMBRACE HOME LOANS, INC	3	\$527,531.84	100%	0	\$0.00	
Total			3	\$527,531.84	100%	0	\$0.00	
3140FBWY2		EMBRACE HOME LOANS, INC	3	\$922,628.52	100%	0	\$0.00	
Total			3	\$922,628.52	100%	0	\$0.00	
3140FC4S4		BANK OF AMERICA, N.A	8	\$2,003,781.51	100%	0	\$0.00	
Total			8	\$2,003,781.51	100%	0	\$0.00	
3140FC4T2		BANK OF AMERICA, N.A	21	\$2,069,154.81	100%	0	\$0.00	
Total			21	\$2,069,154.81	100%	0	\$0.00	
3140FC4U9		BANK OF AMERICA, N.A	12	\$1,940,940.05	100%	0	\$0.00	
Total			12	\$1,940,940.05	100%	0	\$0.00	
3140FC4V7		BANK OF AMERICA, N.A	31	\$1,930,962.84	100%	0	\$0.00	
Total			31	\$1,930,962.84	100%	0	\$0.00	
3140FC4W5		BANK OF AMERICA, N.A	8	\$2,216,219.26	100%	0	\$0.00	
Total			8	\$2,216,219.26	100%	0	\$0.00	

3140FC4X3		BANK OF AMERICA, N.A	12	\$1,193,659.50	100%	0	\$0.00
Total			12	\$1,193,659.50	100%	0	\$0.00
3140FC4Y1		BANK OF AMERICA, N.A	12	\$1,092,818.08	100%	0	\$0.00
Total			12	\$1,092,818.08	100%	0	\$0.00
3140FC4Z8		BANK OF AMERICA, N.A	10	\$1,733,624.52	100%	0	\$0.00
Total			10	\$1,733,624.52	100%	0	\$0.00
3140FC5A2		BANK OF AMERICA, N.A	9	\$1,674,876.35	100%	0	\$0.00
Total			9	\$1,674,876.35	100%	0	\$0.00
3140FC5B0		BANK OF AMERICA, N.A	14	\$1,834,636.12	100%	0	\$0.00
Total			14	\$1,834,636.12	100%	0	\$0.00
3140FC5C8		BANK OF AMERICA, N.A	18	\$4,512,614.68	100%	0	\$0.00
Total			18	\$4,512,614.68	100%	0	\$0.00
3140FC5D6		BANK OF AMERICA, N.A	16	\$2,586,575.20	100%	0	\$0.00
Total			16	\$2,586,575.20	100%	0	\$0.00
3140FC5E4		BANK OF AMERICA, N.A	12	\$1,527,986.35	100%	0	\$0.00
Total			12	\$1,527,986.35	100%	0	\$0.00
3140FC5F1		BANK OF AMERICA, N.A	17	\$1,060,017.82	100%	0	\$0.00
Total			17	\$1,060,017.82	100%	0	\$0.00
3140FC5G9		BANK OF AMERICA, N.A	33	\$4,163,018.80	100%	0	\$0.00
Total			33	\$4,163,018.80	100%	0	\$0.00
3140FC5H7		BANK OF AMERICA, N.A	41	\$2,563,075.68	100%	0	\$0.00
Total			41	\$2,563,075.68	100%	0	\$0.00
3140FC5J3		BANK OF AMERICA, N.A	15	\$1,483,048.74	100%	0	\$0.00
Total			15	\$1,483,048.74	100%	0	\$0.00
3140FC5K0		BANK OF AMERICA, N.A	11	\$1,048,150.18	100%	0	\$0.00
Total			11	\$1,048,150.18	100%	0	\$0.00
3140FC5L8		BANK OF AMERICA, N.A	11	\$1,090,786.74	100%	0	\$0.00
Total			11	\$1,090,786.74	100%	0	\$0.00
3140FC5M6		BANK OF AMERICA, N.A	31	\$1,721,474.16	100%	0	\$0.00
Total			31	\$1,721,474.16	100%	0	\$0.00

3140FDRP3		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$415,954.70	59.49%	0	\$0.00
		NP, INC	1	\$283,191.38	40.51%	0	\$0.00
Total			3	\$699,146.08	100%	0	\$0.00
3140FE3Z5		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$344,491.74	0.98%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$400,000.00	1.13%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$536,957.02	1.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$890,961.39	2.53%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,233.09	0.85%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$218,257.41	0.62%	0	\$0.00
		AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,698.77	0.57%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$99,704.87	0.28%	0	\$0.00
		BANKPLUS, A CORPORATION	1	\$349,844.54	0.99%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$236,627.01	0.67%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$180,000.00	0.51%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$602,604.09	1.71%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$214,219.65	0.61%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$697,764.69	1.98%	0	\$0.00
		FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$401,814.45	1.14%	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$207,015.09	0.59%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$255,772.63	0.73%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A	1	\$203,699.47	0.58%	0	\$0.00

	CORPORATION					
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$87,900.17	0.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$135,589.68	0.38%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$222,800.00	0.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$375,630.17	1.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$641,741.86	1.82%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$374,000.00	1.06%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$174,742.19	0.5%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$285,549.90	0.81%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$289,144.16	0.82%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$392,639.73	1.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$136,393.77	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$333,160.46	0.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$163,736.21	0.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$532,000.00	1.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$633,468.77	1.8%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$415,316.41	1.18%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$364,000.00	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$331,855.69	0.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,070.81	0.58%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$457,340.11	1.3%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,755.89	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$21,573,806.46	61.18%	1	\$337,939.45
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.4%	0	\$0.00
Total		140	\$35,265,308.35	100%	1	\$337,939.45
3140FE4A9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$244,260.84	0.7%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	4	\$950,056.00	2.71%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$268,953.93	0.77%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$450,809.94	1.29%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$227,371.93	0.65%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$422,411.69	1.2%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,118,569.52	3.19%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,122.52	0.86%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$422,820.49	1.21%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$423,488.95	1.21%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$374,459.69	1.07%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$328,500.00	0.94%	0	\$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$415,656.66	1.19%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$244,236.64	0.7%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$761,639.05	2.17%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$219,024.54	0.62%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$623,734.30	1.78%	0	\$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	\$623,235.73	1.78%	0	\$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$213,877.38	0.61%	0	\$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$206,541.31	0.59%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$412,265.10	1.18%	0	\$0.00	

	CORPORATION					
	GEORGETOWN MORTGAGE, LLC	1	\$415,151.06	1.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$214,507.69	0.61%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$648,123.81	1.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$628,862.77	1.79%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,769.36	1.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$214,365.50	0.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$127,115.33	0.36%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$195,907.14	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$280,000.00	0.8%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$591,415.52	1.69%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$201,688.42	0.58%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$287,200.00	0.82%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$782,700.28	2.23%	0	\$0.00
	NETWORK FUNDING, LP	2	\$552,438.68	1.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$415,769.36	1.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$339,850.00	0.97%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$310,011.86	0.88%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$498,588.58	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$462,059.94	1.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,972.98	0.99%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$488,326.29	1.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$350,462.67	1%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$416,223.43	1.19%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$422,748.69	1.21%	0	\$0.00
		1	\$448,573.36	1.28%	0	\$0.00

		RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY					
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,382.23	0.57%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$415,769.36	1.19%	0	\$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	\$333,920.82	0.95%	0	\$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$422,848.40	1.21%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$211,346.19	0.6%	0	\$0.00
		WALLICK + VOLK, INC	1	\$262,437.21	0.75%	0	\$0.00
		WELLS FARGO BANK, N.A	51	\$13,916,423.92	39.62%	0	\$0.00
Total			113	\$35,071,997.06	100%	0	\$0.00
3140FE4B7		WELLS FARGO BANK, N.A	101	\$30,332,278.58	100%	0	\$0.00
Total			101	\$30,332,278.58	100%	0	\$0.00
3140FE4C5		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$199,687.50	0.32%	0	\$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,746.38	0.29%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$398,469.96	0.65%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$183,071.69	0.3%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$373,579.68	0.61%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$196,650.00	0.32%	0	\$0.00
		AMERICAN BANK, NA	1	\$192,000.00	0.31%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$385,443.29	0.63%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$182,645.62	0.3%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$195,084.56	0.32%	0	\$0.00

	COMPANY					
	ARMED FORCES BANK N.A. A NATIONAL BANKING ASSOCIATION	1	\$191,083.43	0.31%	0	\$0.00
	BANCFIRST	2	\$356,037.63	0.58%	0	\$0.00
	BANK OF NEBRASKA	1	\$180,000.00	0.29%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$369,466.89	0.6%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$191,600.00	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$188,727.69	0.31%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$191,729.47	0.31%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$197,600.00	0.32%	0	\$0.00
	BUSEY BANK	4	\$749,467.24	1.22%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$369,660.56	0.6%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,713.83	0.31%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$188,777.62	0.31%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$180,000.00	0.29%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$176,800.00	0.29%	0	\$0.00
	CITY BANK AND TRUST CO	2	\$386,291.15	0.63%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$191,729.47	0.31%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$194,624.39	0.32%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$194,469.40	0.32%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$188,733.70	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$744,911.05	1.21%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$187,457.34	0.3%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$184,988.99	0.3%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$375,090.75	0.61%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$190,930.60	0.31%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,050.00	0.32%	0	\$0.00

	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$189,732.29	0.31%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$194,750.00	0.32%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$193,030.00	0.31%	0	\$0.00	
	FIRST SECURITY BANK	3	\$563,470.00	0.91%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$394,044.02	0.64%	0	\$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$198,270.25	0.32%	0	\$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,475.59	0.32%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$189,900.00	0.31%	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$179,455.00	0.29%	0	\$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$178,997.44	0.29%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$188,545.96	0.31%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,456.93	0.29%	0	\$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,352.58	0.28%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	\$197,880.00	0.32%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.32%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$388,451.93	0.63%	0	\$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$391,250.00	0.63%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$185,931.72	0.3%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	1	\$186,886.31	0.3%	0	\$0.00	

	INLANTA MORTGAGE, INC	1	\$181,194.33	0.29%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$192,891.71	0.31%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$178,000.00	0.29%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,726.66	0.31%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$192,010.37	0.31%	0	\$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,136.83	0.3%	0	\$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$188,733.70	0.31%	0	\$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	
	LOANWISE FINANCIAL LLC A LLC	1	\$192,420.00	0.31%	0	\$0.00	
	MANN MORTGAGE, LLC A LLC	1	\$199,698.77	0.32%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,489.57	0.3%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$191,729.47	0.31%	0	\$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$193,900.00	0.31%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$192,000.00	0.31%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$187,730.00	0.3%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$195,605.00	0.32%	0	\$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$192,885.84	0.31%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$373,222.65	0.61%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.32%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$179,728.89	0.29%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$197,721.02	0.32%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY	1	\$189,937.80	0.31%	0	\$0.00	

	COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$197,102.54	0.32%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$179,480.44	0.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$192,800.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$779,106.52	1.26%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$184,739.34	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$200,000.00	0.32%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,310.00	0.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$199,698.77	0.32%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$384,539.33	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,746.38	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,105,565.28	1.79%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$199,631.95	0.32%	0	\$0.00
	PROSPERITY BANK	1	\$189,332.85	0.31%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$189,732.30	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$538,820.46	0.87%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$185,000.00	0.3%	0	\$0.00
	SIMMONS BANK	7	\$1,299,235.30	2.11%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$389,521.05	0.63%	0	\$0.00
	SOUTH STATE BANK	1	\$181,743.57	0.29%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$199,718.20	0.32%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$384,739.34	0.62%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$177,993.18	0.29%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,706.30	0.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	3	\$554,386.92	0.9%	0	\$0.00

	BANK					
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$183,734.89	0.3%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$180,000.00	0.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$189,732.30	0.31%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$183,515.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	0.32%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$194,725.24	0.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,000.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$370,929.13	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	165	\$31,047,200.07	50.37%	0	\$0.00
	WESBANCO BANK, INC	1	\$188,000.00	0.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$177,264.22	0.29%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$196,878.29	0.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,000.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$175,000.00	0.31%	0	\$0.00
Total		327	\$61,636,159.87	100%	0	\$0.00
3140FE4D3	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	3.39%	0	\$0.00
	BUSEY BANK	1	\$185,600.00	3.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,979.00	3.46%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$175,807.36	3.38%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$191,286.90	3.68%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$181,523.14	3.49%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,789.85	3.69%	0	\$0.00

		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$197,270.56	3.79%	0	\$0.00	
		WELLS FARGO BANK, N.A	20	\$3,721,334.93	71.55%	0	\$0.00	
Total			28	\$5,200,841.74	100%	0	\$0.00	
3140FE4E1		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$179,752.01	0.09%	0	\$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$195,747.70	0.1%	0	\$0.00	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$365,754.08	0.18%	0	\$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$181,366.23	0.09%	0	\$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	1	\$181,500.00	0.09%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$178,400.00	0.09%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	3	\$556,517.53	0.28%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,100.00	0.09%	0	\$0.00	
		ACOPIA, LLC A CORPORATION	3	\$565,337.29	0.28%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	\$195,747.71	0.1%	0	\$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	\$180,500.00	0.09%	0	\$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00	
		AMCAP MORTGAGE, LTD	2	\$365,543.92	0.18%	0	\$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$549,998.84	0.27%	0	\$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$375,503.98	0.19%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$567,320.93	0.28%	0	\$0.00	
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$182,700.00	0.09%	0	\$0.00	
			2	\$369,012.93	0.18%	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$186,947.84	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$589,485.10	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,258.65	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,752.01	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$368,073.48	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$196,800.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$182,159.81	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,603.23	0.09%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$181,591.36	0.09%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$175,528.88	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$175,750.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,725.00	0.09%	0	\$0.00
	BANCFIRST	1	\$178,500.00	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$354,086.99	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$194,611.51	0.1%	0	\$0.00
	BANK OF NEBRASKA	2	\$351,750.00	0.17%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$181,266.37	0.09%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$182,700.00	0.09%	0	\$0.00
	BANKCHAMPAIGN, N.A	1	\$181,300.00	0.09%	0	\$0.00

	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$369,748.99	0.18%	0	\$0.00	
	BANKPLUS A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$581,210.00	0.29%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$175,200.00	0.09%	0	\$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	\$200,000.00	0.1%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$179,450.00	0.09%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$194,497.02	0.1%	0	\$0.00	
	BUSEY BANK	9	\$1,677,054.60	0.83%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,498.22	0.09%	0	\$0.00	
	CAPITAL CITY BANK	4	\$723,244.77	0.36%	0	\$0.00	
	CASS COUNTY BANK, INC	1	\$185,000.00	0.09%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$175,528.88	0.09%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$194,000.00	0.1%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$185,005.05	0.09%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$198,476.18	0.1%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$392,834.67	0.19%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$556,610.80	0.28%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$175,258.21	0.09%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	\$380,844.98	0.19%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$379,500.00	0.19%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$569,180.39	0.28%	0	\$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$191,190.58	0.09%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$181,765.73	0.09%	0	\$0.00	

	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$175,693.56	0.09%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	
	CRESOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$198,325.31	0.1%	0	\$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$195,729.97	0.1%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$187,500.00	0.09%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$193,200.00	0.1%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	11	\$2,066,636.98	1.02%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATON	1	\$199,754.08	0.1%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$746,207.67	0.37%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$187,840.85	0.09%	0	\$0.00	
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$198,650.15	0.1%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$189,000.00	0.09%	0	\$0.00	
	EAGLEBANK A CORPORATION	1	\$189,738.22	0.09%	0	\$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$363,500.00	0.18%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$194,063.27	0.1%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,027.62	0.09%	0	\$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$551,671.46	0.27%	0	\$0.00	
		1	\$186,748.69	0.09%	0	\$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$740,176.62	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$183,752.15	0.09%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$184,178.20	0.09%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$182,000.00	0.09%	0	\$0.00
	F+M BANK A BANKING CORPORATION	3	\$592,751.06	0.29%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$189,600.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$374,483.35	0.19%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$175,268.90	0.09%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$190,537.13	0.09%	0	\$0.00
	FIDELITY BANK AN IOAWA BANKING CORPORATION	1	\$182,747.87	0.09%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$181,200.02	0.09%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$187,713.02	0.09%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$200,000.00	0.1%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$191,652.98	0.1%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$184,500.00	0.09%	0	\$0.00
	FIRST BANK	1	\$184,046.08	0.09%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$198,052.86	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$366,849.52	0.18%	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$747,618.83	0.37%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$179,768.30	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$179,450.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$179,920.00	0.09%	0	\$0.00
		1	\$186,000.00	0.09%	0	\$0.00

	FIRST NATIONAL BANK, CORTEZ A CORPORATION					
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$189,654.92	0.09%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$196,379.07	0.1%	0	\$0.00
	FIRST SECURITY BANK	1	\$188,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$192,751.56	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$738,692.49	0.37%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$184,011.53	0.09%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$188,936.02	0.09%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$194,750.00	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$193,419.96	0.1%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$193,750.28	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,852.32	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$188,575.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,116,276.13	0.55%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$376,991.50	0.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$192,745.85	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$186,893.18	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$193,647.65	0.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,203.00	0.09%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$178,527.67	0.09%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,494.43	0.1%	0	\$0.00

	HERITAGE BANK	1	\$178,400.00	0.09%	0	\$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$199,724.45	0.1%	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$183,200.00	0.09%	0	\$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	\$180,720.00	0.09%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,320.00	0.1%	0	\$0.00	
	HOMESALE MORTGAGE LLC	1	\$189,905.00	0.09%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$561,850.68	0.28%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$377,458.35	0.19%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$194,815.90	0.1%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$360,836.18	0.18%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$193,250.92	0.1%	0	\$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$185,355.59	0.09%	0	\$0.00	
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$180,262.30	0.09%	0	\$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.1%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$723,193.67	0.36%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$189,000.00	0.09%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$179,752.01	0.09%	0	\$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$183,492.88	0.09%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	2	\$368,565.07	0.18%	0	\$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	\$187,758.00	0.09%	0	\$0.00	
	INLANTA MORTGAGE, INC	2	\$374,715.90	0.19%	0	\$0.00	
		1	\$178,018.56	0.09%	0	\$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
	INTERFIRST MORTGAGE COMPANY	2	\$374,948.69	0.19%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$371,581.52	0.18%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$175,249.73	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$538,900.00	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$197,327.76	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$553,077.30	0.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,058.62	0.09%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$186,800.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$191,161.26	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$182,151.95	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$381,805.42	0.19%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$188,545.68	0.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$176,761.58	0.09%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$176,511.62	0.09%	0	\$0.00
	M+T BANK A CORPORATION	2	\$384,030.59	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$187,481.05	0.09%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,225.14	0.1%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$374,994.77	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPANY	1	\$188,809.64	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$579,616.33	0.29%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$187,763.46	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LLC	1	\$192,275.46	0.1%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$199,742.55	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$188,000.00	0.09%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$587,720.17	0.29%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$369,392.39	0.18%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$178,279.53	0.09%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$179,019.26	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$185,000.46	0.09%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$187,182.52	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,800.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE	1	\$183,100.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$176,700.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$197,500.00	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$192,000.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$182,159.81	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$200,000.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$180,247.23	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
NASA FEDERAL CREDIT UNION	3	\$559,000.00	0.28%	0	\$0.00

	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$184,688.88	0.09%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$176,028.26	0.09%	0	\$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	\$189,000.00	0.09%	0	\$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$174,764.27	0.09%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$186,680.00	0.09%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	
	NORTHSTAR BANK	2	\$381,351.39	0.19%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$182,400.00	0.09%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$190,149.27	0.09%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,756.38	0.09%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,999.64	0.09%	0	\$0.00	
	NTFN INC A CORPORATION	1	\$193,744.53	0.1%	0	\$0.00	
	NTFN INC. A CORPORATION	2	\$369,440.42	0.18%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$188,875.95	0.09%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.1%	0	\$0.00	
	ON Q FINANCIAL INC	5	\$953,776.70	0.47%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$191,735.48	0.1%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$177,596.28	0.09%	0	\$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$181,271.65	0.09%	0	\$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$377,257.04	0.19%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$394,224.14	0.2%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORPORATION	1	\$181,635.50	0.09%	0	\$0.00	
		1	\$175,518.56	0.09%	0	\$0.00	

	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION					
	PERL MORTGAGE INC	1	\$181,749.25	0.09%	0	\$0.00
	PHH HOME LOANS LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$184,051.75	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$184,800.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,154,248.73	0.57%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$180,251.32	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$378,937.68	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$2,069,969.56	1.03%	0	\$0.00
	PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	\$185,943.47	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,185.47	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,600.00	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$196,425.00	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$181,010.14	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$192,584.30	0.1%	0	\$0.00
	POINT MORTGAGE CORPORATION AFLORIDA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$384,750.00	0.19%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$188,727.80	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$397,469.86	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,311,170.04	0.65%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$199,736.63	0.1%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$182,656.00	0.09%	0	\$0.00
	QUONTIC BANK	1	\$185,955.82	0.09%	0	\$0.00
	RCB BANK	1	\$194,000.00	0.1%	0	\$0.00
	RCB BANK, A CORPORATION	3	\$541,475.26	0.27%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$178,600.00	0.09%	0	\$0.00
		2	\$392,964.01	0.19%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,730.59	0.1%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$180,550.90	0.09%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$374,556.65	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$399,399.29	0.2%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$188,945.14	0.09%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$174,849.16	0.09%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$187,752.43	0.09%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,850.00	0.1%	0	\$0.00
	SIMMONS BANK	3	\$563,762.12	0.28%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$189,749.80	0.09%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$186,742.36	0.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERLA CREDIT UNION	1	\$184,905.59	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$196,000.00	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,960.35	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$183,000.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$194,400.00	0.1%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$175,513.27	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$179,752.01	0.09%	0	\$0.00
SUMMIT FUNDING, INC	3	\$579,235.53	0.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$177,800.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$174,764.27	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,724.45	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$198,150.00	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$184,046.08	0.09%	0	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$192,740.03	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$942,981.54	0.47%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LLC	2	\$378,500.00	0.19%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	4	\$759,364.36	0.38%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,773.76	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$380,097.83	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$190,537.13	0.09%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	6	\$1,129,377.85	0.56%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	2	\$356,274.74	0.18%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,774.27	0.09%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$196,500.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$769,488.68	0.38%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$191,920.00	0.1%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$378,858.75	0.19%	0	\$0.00
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$196,871.25	0.1%	0	\$0.00
	1	\$185,960.32	0.09%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	2	\$364,009.43	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$197,926.70	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$372,303.77	0.18%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$196,828.45	0.1%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$197,501.20	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$716,558.67	0.36%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.09%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$367,370.06	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$199,736.63	0.1%	0	\$0.00
	VIP INDEPENDENT MORTGAE INC	1	\$188,471.48	0.09%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,774.74	0.09%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$186,742.36	0.09%	0	\$0.00
	WALLICK + VOLK, INC	1	\$194,144.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$553,462.21	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,600.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	593	\$111,234,418.56	55.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$186,200.00	0.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$199,447.93	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$547,271.99	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$197,221.95	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$175,507.87	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$194,487.67	0.1%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$175,170.12	-0.02%	0	\$0.00
Total		1,075	\$201,641,245.08	100%	0	\$0.00
3140FE4F8	1ST PRIORITY MORTGAGE, INC	1	\$384,157.48	1.55%	0	\$0.00
	AFMC MORTGAGE	1	\$406,413.59	1.64%	0	\$0.00

	CNB MORTGAGE COMPANY	1	\$182,750.00	0.74%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$161,267.30	0.65%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$184,234.17	0.74%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$175,001.00	0.71%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$299,548.15	1.21%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$413,169.53	1.67%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$271,700.00	1.1%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$204,800.00	0.83%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$174,800.00	0.71%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$814,884.36	3.3%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	1	\$194,902.16	0.79%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$423,461.24	1.71%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$279,200.00	1.13%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$551,222.23	2.23%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$717,000.00	2.9%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$251,345.00	1.02%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.78%	0	\$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$285,338.29	1.15%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$370,000.00	1.5%	0	\$0.00	
	WELLS FARGO BANK, N.A	56	\$17,791,008.95	71.94%	0	\$0.00	
Total		80	\$24,730,203.45	100%	0	\$0.00	
3140FE4G6	A+ MORTGAGE SERVICES, INC	1	\$208,712.06	0.06%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$312,550.00	0.09%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$631,218.05	0.19%	0	\$0.00	
		10	\$2,987,107.54	0.88%	0	\$0.00	

	ACADEMY MORTGAGE CORPORATION					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$732,893.52	0.22%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$567,615.73	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$399,000.00	0.12%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$368,600.00	0.11%	0	\$0.00
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY CFL L-161797	1	\$213,159.98	0.06%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$243,476.09	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$668,138.05	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$243,282.36	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$672,677.00	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$375,225.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$928,682.47	0.27%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$372,400.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$323,963.89	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$714,631.04	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$218,212.27	0.06%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$379,510.85	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$255,550.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$365,750.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$291,150.00	0.09%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$223,250.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$248,900.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$658,350.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,074,208.00	0.32%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$660,000.00	0.19%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$306,463.94	0.09%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,500.00	0.07%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	17	\$5,273,344.75	1.55%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,464,772.14	1.02%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$507,756.06	0.15%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,604.88	0.07%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$339,157.09	0.1%	0	\$0.00	
	AMERICASH A CORPORATION	1	\$289,750.00	0.09%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,500.00	0.07%	0	\$0.00	
	AMERIS BANK A CORPORATION	4	\$1,320,050.62	0.39%	0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$213,455.51	0.06%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$327,750.00	0.1%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$576,674.56	0.17%	0	\$0.00	
	AMRES CORPORATION A CORPORATION	2	\$568,100.00	0.17%	0	\$0.00	
	APEX HOME LOANS, INC. A CORPORATION	2	\$692,567.97	0.2%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$379,476.46	0.11%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,530,073.23	0.45%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$606,716.25	0.18%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	\$308,750.00	0.09%	0	\$0.00	

	ASSOCIATED MORTGAGE CORPORATION	1	\$394,250.00	0.12%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,133.00	0.08%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,982.25	0.07%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,208,412.83	0.36%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$838,462.27	0.25%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	\$890,600.00	0.26%	0	\$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,500.00	0.08%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	8	\$2,434,659.49	0.72%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	3	\$1,137,993.24	0.34%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$370,975.00	0.11%	0	\$0.00	
	BANKPLUS A CORPORATION	1	\$308,750.00	0.09%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,717.00	0.11%	0	\$0.00	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,788.49	0.07%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$559,727.78	0.16%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$209,186.40	0.06%	0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$223,250.00	0.07%	0	\$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	\$389,227.00	0.11%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$378,860.00	0.11%	0	\$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$418,847.14	0.12%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,063.85	0.09%	0	\$0.00	
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$241,916.24	0.07%	0	\$0.00	
	BUSEY BANK	2	\$462,964.00	0.14%	0	\$0.00	
		2	\$660,842.52	0.19%	0	\$0.00	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,895.00	0.14%	0	\$0.00
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$213,455.51	0.06%	0	\$0.00
	CADENCE BANK, N.A	1	\$257,297.05	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,708,757.00	0.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$230,071.63	0.07%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$277,966.51	0.08%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$281,637.01	0.08%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$572,038.46	0.17%	0	\$0.00
	CAPITAL CITY BANK	1	\$208,712.06	0.06%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$849,764.23	0.25%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$890,346.65	0.26%	0	\$0.00
	CENDERA FUNDING, INC	2	\$712,147.49	0.21%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$207,475.71	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$408,500.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$911,765.62	0.27%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$218,500.00	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$399,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,141.34	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,210,145.56	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$664,607.35	0.2%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$254,125.00	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$593,354.10	0.17%	0	\$0.00
		1	\$283,675.95	0.08%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,450.00	0.08%	0	\$0.00
	CLM MORTGAGE LLC	5	\$1,506,098.55	0.44%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$451,200.00	0.13%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$289,750.00	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$951,900.00	0.28%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	\$858,305.53	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$893,000.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA 9	1	\$464,872.97	0.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$387,186.00	0.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$337,494.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$402,055.31	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$1,060,980.98	0.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$350,067.03	0.1%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$655,364.00	0.19%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$243,200.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,475,118.27	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$313,500.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,617,680.16	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,430.98	0.15%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$403,750.00	0.12%	0	\$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$259,585.43	0.08%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$324,125.00	0.1%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$407,937.20	0.12%	0	\$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	\$421,532.00	0.12%	0	\$0.00	
	DEVELOPERS MORTGAGE COMPANY	1	\$419,359.49	0.12%	0	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$397,549.19	0.12%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$303,046.90	0.09%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	38	\$11,004,342.04	3.24%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$250,856.00	0.07%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,995.00	0.11%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$498,062.84	0.15%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$705,740.32	0.21%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$621,300.00	0.18%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,150.00	0.07%	0	\$0.00	
	DIVERSIFIED LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$374,733.01	0.11%	0	\$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$707,625.08	0.21%	0	\$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$644,465.43	0.19%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$365,655.00	0.11%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$539,276.32	0.16%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$336,061.00	0.1%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,059,130.04	0.31%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,329,786.13	0.39%	0	\$0.00	
		3	\$1,000,289.55	0.29%	0	\$0.00	

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	16	\$4,505,368.37	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,149,498.24	0.34%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	\$895,652.19	0.26%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$220,096.34	0.06%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$266,855.00	0.08%	0	\$0.00
	FC LENDING LTD	1	\$412,705.81	0.12%	0	\$0.00
	FC LENDING, LTD	1	\$389,418.00	0.11%	0	\$0.00
	FIDELITY BANK	1	\$238,925.00	0.07%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$1,110,701.61	0.33%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$317,300.00	0.09%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$341,910.29	0.1%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$201,875.00	0.06%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$421,325.00	0.12%	0	\$0.00
	FIRST BANK	1	\$378,527.77	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$260,890.07	0.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$355,951.00	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$332,500.00	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$376,228.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$345,354.88	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$530,000.00	0.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$608,127.00	0.18%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$370,918.91	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$371,088.03	0.11%	0	\$0.00
		1	\$256,405.00	0.08%	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON (THE)					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$990,051.18	0.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$448,494.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$513,139.32	0.15%	0	\$0.00
	FIRST UNITED BANK	1	\$213,750.00	0.06%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$287,375.00	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$428,658.61	0.13%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$408,405.00	0.12%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	3	\$970,311.56	0.29%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$412,705.81	0.12%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,750.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$313,068.08	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$612,854.47	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,076,137.09	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,384,398.95	0.41%	0	\$0.00
	GOLDWATER BANK NA	1	\$266,950.00	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$403,768.59	0.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,071,720.85	0.32%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$261,364.41	0.08%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$215,827.23	0.06%	0	\$0.00
		8	\$2,414,772.69	0.71%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$533,222.89	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$249,850.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$484,405.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$255,084.94	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$992,180.65	0.29%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$640,405.57	0.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$347,720.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$525,350.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$336,785.36	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,667,460.37	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$368,828.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$313,500.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,286,388.62	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$265,905.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,196,060.35	0.35%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$295,042.95	0.09%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPORATION	1	\$217,089.20	0.06%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$307,242.62	0.09%	0	\$0.00

	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$216,505.30	0.06%	0	\$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$501,125.00	0.15%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$422,750.00	0.12%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$208,737.05	0.06%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$507,955.51	0.15%	0	\$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTRED SAVINGS BANK	1	\$251,750.00	0.07%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$415,150.00	0.12%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$725,669.47	0.21%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	6	\$1,682,205.56	0.5%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	2	\$616,174.91	0.18%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$228,847.27	0.07%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	2	\$461,700.00	0.14%	0	\$0.00	
	INLANTA MORTGAGE, INC	7	\$1,842,836.63	0.54%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$289,350.79	0.09%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,296.50	0.12%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$576,143.23	0.17%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$302,005.00	0.09%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$548,303.04	0.16%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$561,637.44	0.17%	0	\$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$204,155.00	0.06%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	2	\$621,791.43	0.18%	0	\$0.00	
	JFK FINANCIAL INC	1	\$294,112.19	0.09%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$422,845.00	0.12%	0	\$0.00	

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$327,223.53	0.1%	0	\$0.00
JMAC LENDING, INC	1	\$418,000.00	0.12%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,268,273.90	0.67%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$456,225.58	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,278,128.72	0.38%	0	\$0.00
LEGENDS BANK	1	\$289,350.79	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$346,750.00	0.1%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$691,363.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,642,564.44	0.48%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$207,276.68	0.06%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$218,500.00	0.06%	0	\$0.00
LITTON MORTGAGE INC	1	\$327,750.00	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.09%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$219,622.00	0.06%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$423,515.70	0.12%	0	\$0.00
M I FINANCIAL, LLC	2	\$676,486.69	0.2%	0	\$0.00
M+T BANK A CORPORATION	1	\$237,500.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,507,337.42	0.44%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$266,905.00	0.08%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$320,657.61	0.09%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,607.35	0.08%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,753.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$303,996.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$786,487.76	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.1%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$202,071.22	0.06%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC	1	\$289,346.00	0.09%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$662,448.90	0.2%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$735,372.00	0.22%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,461,837.85	0.43%	0	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$620,349.14	0.18%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$634,046.36	0.19%	0	\$0.00	
	MERIT BANK A STATE BANK	1	\$273,100.00	0.08%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$213,360.64	0.06%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$377,625.00	0.11%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$203,981.04	0.06%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	\$310,650.00	0.09%	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$541,500.00	0.16%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$489,855.78	0.14%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,394,617.23	0.41%	0	\$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$221,350.00	0.07%	0	\$0.00	
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MORTGAGE CORPORATION	1	\$294,112.19	0.09%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$282,625.00	0.08%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$312,992.29	0.09%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$531,476.82	0.16%	0	\$0.00	
		1	\$280,250.00	0.08%	0	\$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION					
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$837,853.66	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$615,700.55	0.18%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$381,900.00	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,709,607.90	0.5%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$366,207.12	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$324,565.22	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$379,510.85	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$717,725.00	0.21%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$252,600.00	0.07%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$360,502.64	0.11%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$282,727.20	0.08%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$218,218.75	0.06%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$351,746.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$558,798.70	0.16%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$403,193.73	0.12%	0	\$0.00
	NORTHSTAR BANK	1	\$289,927.01	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	3	\$928,708.52	0.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$251,750.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$306,375.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,678.69	0.07%	0	\$0.00
		12	\$3,499,846.05	1.03%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,981.04	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$709,100.00	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$960,095.98	0.28%	0	\$0.00
	NTFN INC A CORPORATION	1	\$218,500.00	0.06%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$323,855.00	0.1%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$242,250.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$657,322.00	0.19%	0	\$0.00
	ON Q FINANCIAL INC	15	\$4,438,920.87	1.31%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$342,000.00	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	4	\$1,241,038.01	0.37%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$546,878.19	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$232,429.33	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,476.46	0.11%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$503,500.00	0.15%	0	\$0.00
	PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,775.26	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$917,940.10	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,324.62	0.09%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$424,100.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$332,041.90	0.1%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,243,634.46	0.37%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$677,400.08	0.2%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$948,005.00	0.28%	0	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$261,155.00	0.08%	0	\$0.00

	PHH HOME LOANS, LLC DBA COLDWELL BANK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$276,925.00	0.08%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$816,050.00	0.24%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$597,162.59	0.18%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,050.00	0.07%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$412,705.81	0.12%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$341,549.64	0.1%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$339,571.72	0.1%	0	\$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	\$368,600.00	0.11%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	\$379,971.00	0.11%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	2	\$905,065.93	0.27%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$5,533,215.93	1.63%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$293,550.00	0.09%	0	\$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$281,811.20	0.08%	0	\$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$786,962.10	0.23%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$21,314,685.98	6.28%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$260,905.97	0.08%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	\$1,031,828.60	0.3%	0	\$0.00	
	PROSPERITY BANK	1	\$235,844.62	0.07%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,264.73	0.07%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$251,750.00	0.07%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$399,000.00	0.12%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,250,656.44	1.25%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$469,962.06	0.14%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$423,541.53	0.12%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$282,150.00	0.08%	0	\$0.00	
		2	\$735,956.02	0.22%	0	\$0.00	

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION					
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$460,750.00	0.14%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$546,250.00	0.16%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$636,500.00	0.19%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$302,100.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,283,990.46	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$230,850.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$1,016,336.83	0.3%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$393,706.83	0.12%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$288,890.70	0.09%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$270,376.98	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$283,658.65	0.08%	0	\$0.00
	SIMMONS BANK	2	\$529,150.00	0.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$424,100.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$318,749.00	0.09%	0	\$0.00
	SOUTH STATE BANK	1	\$303,442.18	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,215,273.38	0.36%	0	\$0.00
	SOUTHWEST BANK	1	\$302,100.00	0.09%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$274,196.59	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$675,564.00	0.2%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$308,750.00	0.09%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$713,755.68	0.21%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$207,788.24	0.06%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$282,150.00	0.08%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$221,590.81	0.07%	0	\$0.00	
	SUMMIT FUNDING ADVISORS LLC	2	\$631,750.00	0.19%	0	\$0.00	
	SUMMIT FUNDING, INC	9	\$3,068,189.47	0.9%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$369,989.55	0.11%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$289,750.00	0.09%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$241,300.00	0.07%	0	\$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$569,299.14	0.17%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,089,988.70	0.32%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$624,421.24	0.18%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$402,894.46	0.12%	0	\$0.00	
	THE BANK OF CANTON A CORPORATION	1	\$436,397.93	0.13%	0	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$245,730.82	0.07%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$280,250.00	0.08%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,011,818.87	0.3%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$242,864.93	0.07%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$218,198.96	0.06%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	2	\$593,750.00	0.17%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$336,785.36	0.1%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$1,044,035.55	0.31%	0	\$0.00	
		4	\$1,210,329.12	0.36%	0	\$0.00	

	THE MORTGAGE FIRM INC., A CORPORATION					
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$308,750.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$322,554.99	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$566,865.09	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$216,600.00	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$356,250.00	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$246,689.23	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$261,481.09	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$223,250.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$330,164.65	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$541,205.51	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,285,721.09	0.38%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$208,050.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$645,050.00	0.19%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$359,100.00	0.11%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$437,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$269,644.44	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,013.59	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$342,020.00	0.1%	0	\$0.00

	CALIFORNIA A CALIFORNIA CORPORATION					
	UNIVERSITY LENDING GROUP, LLC	4	\$1,076,507.38	0.32%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$413,584.00	0.12%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$209,000.00	0.06%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,250.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,693,753.08	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$2,127,587.00	0.63%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$266,000.00	0.08%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$296,967.25	0.09%	0	\$0.00
	WALLICK + VOLK, INC	2	\$549,964.57	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$289,273.57	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,183,994.06	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$489,369.61	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	151	\$51,587,542.69	15.19%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$669,750.00	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$283,575.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$960,886.28	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$564,471.23	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$205,650.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$748,059.94	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$388,014.68	0.15%	0	\$0.00
Total		1,095	\$339,528,583.87	100%	0	\$0.00
3140FE4H4	1ST PRIORITY MORTGAGE, INC	2	\$547,504.02	0.73%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$222,000.00	0.3%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	4	\$1,488,283.10	2%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$352,000.00	0.47%	0	\$0.00

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$482,190.89	0.65%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$355,331.20	0.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,583.92	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$224,007.35	0.3%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,854.13	0.29%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$319,000.00	0.43%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$286,821.80	0.38%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$163,784.04	0.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$506,014.31	0.68%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	3	\$1,374,758.68	1.84%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	5	\$1,541,167.06	2.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$466,738.30	0.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$227,200.00	0.3%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$379,476.46	0.51%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$424,100.00	0.57%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$161,988.51	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$283,626.01	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	8	\$1,941,376.50	2.6%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$477,273.52	0.64%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$170,558.91	0.23%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$669,100.00	0.9%	0	\$0.00

	LUXURY MORTGAGE CORP	1	\$393,243.16	0.53%	0	\$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	\$401,000.00	0.54%	0	\$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	3	\$971,494.33	1.3%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$699,750.00	0.94%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$260,000.00	0.35%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$676,316.93	0.91%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.,A NEW YORK CORPORATION	1	\$188,512.49	0.25%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$167,546.57	0.22%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$239,704.90	0.32%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$483,900.00	0.65%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$308,147.07	0.41%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$454,876.34	0.61%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$843,901.04	1.13%	0	\$0.00	
	MORTGAGE WORLD BANKERS, INC., NEW YORK CORPORATION	1	\$354,400.00	0.48%	0	\$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	2	\$452,291.80	0.61%	0	\$0.00	
	PRIMELENDING	1	\$338,753.32	0.45%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,003,160.49	1.34%	0	\$0.00	
	RESMAC, INC	3	\$1,168,773.81	1.57%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	\$1,002,166.45	1.34%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,000.00	0.31%	0	\$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$161,032.79	0.22%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,316,906.27	1.77%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$359,525.93	0.48%	0	\$0.00	
	UNITED MORTGAGE CORP	2	\$666,905.08	0.89%	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	4	\$1,185,334.55	1.59%	0	\$0.00	
		1	\$327,750.00	0.44%	0	\$0.00	

		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION					
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	4	\$1,280,370.55	1.72%	0	\$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$740,100.00	0.99%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$867,023.41	1.16%	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	\$754,000.00	1.01%	0	\$0.00
		WELLS FARGO BANK, N.A	131	\$42,062,212.67	56.39%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,171.30	0.27%	0	\$0.00
Total			238	\$74,590,259.96	100%	0	\$0.00
3140FE4J0		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$183,750.00	0.65%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$179,353.00	0.63%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,384.33	0.63%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$187,784.36	0.66%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$176,524.06	0.62%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY	1	\$174,787.74	0.62%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$176,981.76	0.62%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$199,257.89	0.7%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,788.67	0.63%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,787.50	0.64%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,507.53	0.62%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$178,110.64	0.63%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$181,500.00	0.64%	0	\$0.00

	COMPANY						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,586.70	0.65%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$190,346.01	0.67%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$186,985.27	0.66%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,530.75	0.66%	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$195,265.09	0.69%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$375,337.10	1.32%	0	\$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$561,609.90	1.98%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$383,039.82	1.35%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$197,288.10	0.69%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$188,573.15	0.66%	0	\$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$180,000.00	0.63%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$188,578.34	0.66%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	1	\$190,000.00	0.67%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	2	\$354,866.44	1.25%	0	\$0.00	
	JFK FINANCIAL INC	2	\$369,553.87	1.3%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$196,574.26	0.69%	0	\$0.00	
	MANN MORTGAGE, LLC A LLC	2	\$385,157.22	1.36%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$184,000.00	0.65%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$186,240.00	0.66%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.7%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$373,174.86	1.31%	0	\$0.00	
		1	\$199,759.69	0.7%	0	\$0.00	

	MORTGAGE AMERICA, INC A MORTGAGE BANKER					
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$176,047.83	0.62%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,600.00	0.65%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$395,529.58	1.39%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$179,325.28	0.63%	0	\$0.00
	NETWORK FUNDING, LP	1	\$195,769.89	0.69%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$183,986.74	0.65%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,775.31	0.66%	0	\$0.00
	ON Q FINANCIAL INC	1	\$176,400.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$358,653.31	1.26%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$185,776.51	0.65%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$183,529.22	0.65%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,577.95	0.65%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$188,772.91	0.66%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$199,770.59	0.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$175,293.96	0.62%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$189,672.06	0.67%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$183,783.97	0.65%	0	\$0.00
	TOWNE MORTGAGEOF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$199,770.59	0.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$191,020.20	0.67%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$194,016.60	0.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$383,049.89	1.35%	0	\$0.00

		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,789.73	0.62%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$379,409.01	1.33%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,834.00	0.65%	0	\$0.00	
		WELLS FARGO BANK, N.A	81	\$15,175,097.16	53.38%	0	\$0.00	
Total			152	\$28,420,236.34	100%	0	\$0.00	
3140FE4K7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$307,603.53	26.54%	0	\$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,150.00	11.23%	0	\$0.00	
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$305,578.41	26.37%	0	\$0.00	
		WELLS FARGO BANK, N.A	3	\$415,502.20	35.86%	0	\$0.00	
Total			6	\$1,158,834.14	100%	0	\$0.00	
3140FE4L5		APEX HOME LOANS, INC	1	\$299,577.30	7.54%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$511,798.98	12.89%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC	1	\$351,004.74	8.84%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,430.77	10.16%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,492.76	9.05%	0	\$0.00	
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$278,637.95	7.02%	0	\$0.00	
		M/I FINANCIAL, LLC	1	\$399,436.40	10.06%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,711.84	5.03%	0	\$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$225,681.57	5.68%	0	\$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$360,479.86	9.08%	0	\$0.00	
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$147,791.47	3.72%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$434,170.15	10.93%	0	\$0.00	
Total			14	\$3,971,213.79	100%	0	\$0.00	
3140FE4M3			1	\$173,615.82	1.4%	0	\$0.00	

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$226,201.74	1.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,541.52	3.42%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,160.00	1.64%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$331,929.09	2.68%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$177,754.77	1.43%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$274,629.57	2.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,461.80	1.61%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$218,711.61	1.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,768.23	1.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,356.47	1.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,747.16	1.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$207,100.00	1.67%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$212,526.08	1.71%	0	\$0.00
	JFK FINANCIAL INC	2	\$352,024.82	2.84%	0	\$0.00
	NORTHSTAR BANK	1	\$260,000.00	2.1%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$151,000.89	1.22%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$163,784.04	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$252,659.21	2.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$332,312.29	2.68%	0	\$0.00
		6	\$1,039,519.93	8.38%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$187,840.84	1.51%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$198,432.35	1.6%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$192,745.85	1.55%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$387,449.00	3.12%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$189,867.00	1.53%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$245,000.00	1.98%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$242,000.00	1.95%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$155,036.10	1.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$220,966.00	1.78%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,768.30	1.45%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$4,257,152.53	34.33%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$219,107.71	1.79%	0	\$0.00
Total		60	\$12,399,170.72	100%	0	\$0.00
3140FE4N1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$177,191.69	1.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,741.91	1.67%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$250,000.00	1.86%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$400,810.81	2.98%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$370,574.44	2.75%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	5	\$1,939,143.01	14.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$315,645.91	2.35%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP A NEW YORK CORPORATION	1	\$288,000.00	2.14%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPORATION	1	\$494,405.23	3.67%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$721,145.47	5.36%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,942.41	3.41%	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$495,000.00	3.68%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,498.95	3.1%	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$375,578.68	2.79%	0	\$0.00	
	WELLS FARGO BANK, N.A	21	\$6,525,558.05	48.51%	0	\$0.00	
Total		40	\$13,453,236.56	100%	0	\$0.00	
3140FE4P6	ACADEMY MORTGAGE CORPORATION	1	\$284,949.00	7.87%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$699,698.43	19.32%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$869,023.61	23.99%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$224,568.68	6.2%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$179,520.00	4.96%	0	\$0.00	
	M + T BANK A CORPORATION	1	\$224,832.76	6.21%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,933.49	7.56%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,536.69	19.07%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$174,857.28	4.82%	0	\$0.00	
Total		16	\$3,621,919.94	100%	0	\$0.00	
3140FE4Q4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$253,617.44	5.01%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$384,718.55	7.6%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,737.93	3.67%	0	\$0.00	

	BANCFIRST	1	\$115,753.71	2.29%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,177.57	3.18%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$175,738.42	3.47%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,400.00	3.98%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$299,567.75	5.92%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$115,200.00	2.28%	0	\$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$188,733.70	3.73%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$153,783.02	3.04%	0	\$0.00	
	JFK FINANCIAL INC	1	\$245,479.25	4.85%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$133,621.74	2.64%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,469.45	3.54%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$184,441.85	3.64%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,105.30	3.6%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$189,332.85	3.74%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$175,502.37	3.47%	0	\$0.00	
	WELLS FARGO BANK, N.A	7	\$1,175,781.97	23.22%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$195,717.60	3.87%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$166,764.69	3.26%	0	\$0.00	
Total		28	\$5,063,645.16	100%	0	\$0.00	
3140FE4R2	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$117,825.57	6.73%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$182,724.38	10.43%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$194,817.12	11.12%	0	\$0.00	
	BANKPLUS, A CORPORATION	1	\$398,000.00	22.72%	0	\$0.00	
		1	\$120,669.74	6.89%	0	\$0.00	

		CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION					
		COMMUNITY BANK OF MISSISSIPPI	1	\$124,200.00	7.09%	0	\$0.00
		EAGLEBANK A CORPORATION	1	\$289,032.00	16.5%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	10.28%	0	\$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$144,511.48	8.24%	0	\$0.00
Total			9	\$1,751,780.29	100%	0	\$0.00
3140FE4S0		1ST MARINER BANK A BANKING CORPORATION	1	\$204,250.00	0.33%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$894,805.00	1.43%	0	\$0.00
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$415,100.00	0.66%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$355,736.71	0.57%	0	\$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$422,154.34	0.67%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,143,174.54	1.83%	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$604,079.96	0.96%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,534.61	0.52%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$945,267.08	1.51%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$331,999.20	0.53%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$413,240.00	0.66%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$285,000.00	0.46%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$771,786.38	1.23%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$289,227.00	0.46%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,675.00	0.66%	0	\$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$436,370.37	0.7%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$313,500.00	0.5%	0	\$0.00

	BLUELEAF LENDING LLC	1	\$356,250.00	0.57%	0	\$0.00	
	BUSEY BANK	2	\$631,650.60	1.01%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$361,000.00	0.58%	0	\$0.00	
	CB&S BANK	1	\$264,821.89	0.42%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$519,513.39	0.83%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,765.00	0.48%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$540,550.00	0.86%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$616,550.00	0.98%	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$213,559.00	0.34%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$318,250.00	0.51%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$273,590.00	0.44%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,985.00	0.39%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$388,938.80	0.62%	0	\$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION	1	\$388,938.80	0.62%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	5	\$1,285,686.88	2.05%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$217,070.00	0.35%	0	\$0.00	
	ENTERPRISE BANK	1	\$222,928.34	0.36%	0	\$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$327,750.00	0.52%	0	\$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$486,445.62	0.78%	0	\$0.00	
	ETHOS LENDING LLC	1	\$383,018.40	0.61%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$272,731.48	0.44%	0	\$0.00	
	F + B ACQUISITION GROUP, LLC	1	\$279,300.00	0.45%	0	\$0.00	
	F AND M BANK, A BANKING CORPORATION	1	\$398,905.00	0.64%	0	\$0.00	
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$407,911.43	0.65%	0	\$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$360,005.55	0.58%	0	\$0.00	
		1	\$289,332.52	0.46%	0	\$0.00	

	FIRST COMMUNITY MORTGAGE, INC					
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$263,586.67	0.42%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$278,797.73	0.45%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$396,527.85	0.63%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,387,292.27	2.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,946.00	0.73%	0	\$0.00
	FIRST SECURITY BANK	1	\$294,075.68	0.47%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$284,541.44	0.45%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$266,000.00	0.42%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$260,873.58	0.42%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$613,700.00	0.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,558.61	0.54%	0	\$0.00
	HERITAGE BANK	1	\$254,600.00	0.41%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$341,050.00	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$349,125.00	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,055.00	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$312,099.67	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$250,912.95	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$422,140.90	0.67%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$423,488.94	0.68%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$312,948.44	0.5%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$929,594.14	1.48%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,497.88	0.4%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$208,698.87	0.33%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,031,131.56	1.65%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$422,750.00	0.68%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$342,000.00	0.55%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	2	\$591,471.57	0.94%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$680,317.82	1.09%	0	\$0.00	
	JEAN D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,017.54	0.59%	0	\$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$218,085.32	0.35%	0	\$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	\$350,993.56	0.56%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$215,788.64	0.34%	0	\$0.00	
	M I FINANCIAL, LLC	1	\$325,020.08	0.52%	0	\$0.00	
	M/I FINANCIAL, LLC	5	\$1,803,454.64	2.88%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$351,500.00	0.56%	0	\$0.00	
	MANN MORTGAGE, LLC A LLC	1	\$255,613.17	0.41%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$213,750.00	0.34%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$280,250.00	0.45%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$368,756.48	0.59%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$259,924.96	0.42%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$207,625.30	0.33%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$424,100.00	0.68%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$668,800.00	1.07%	0	\$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$417,411.03	0.67%	0	\$0.00	

	NBKC BANK A KANSAS STATE BANK	1	\$232,703.00	0.37%	0	\$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	\$355,736.71	0.57%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$277,400.00	0.44%	0	\$0.00	
	NJ LENDERS CORP	1	\$369,550.00	0.59%	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$403,750.00	0.64%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$405,336.56	0.65%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,047.00	0.4%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$284,539.44	0.45%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$288,562.00	0.46%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$237,500.00	0.38%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$1,020,063.15	1.63%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$204,250.00	0.33%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,985.00	1.02%	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$242,833.70	0.39%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,164,593.73	1.86%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$318,250.00	0.51%	0	\$0.00	
	SIMMONS BANK	1	\$226,955.00	0.36%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,050.00	0.45%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$393,238.00	0.63%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$374,709.33	0.6%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$233,700.00	0.37%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.49%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$369,966.18	0.59%	0	\$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$412,745.37	0.66%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$493,652.28	0.79%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$261,250.00	0.42%	0	\$0.00	
		1	\$386,092.90	0.62%	0	\$0.00	

	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION					
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$286,900.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$307,584.18	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$381,187.00	0.61%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$415,467.30	0.66%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$216,600.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$363,700.00	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$342,000.00	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$10,024,001.46	16.01%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$371,863.44	0.59%	0	\$0.00
	WESTSTAR BANK	1	\$274,154.43	0.44%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$344,375.00	0.55%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$359,750.52	0.53%	0	\$0.00
Total		197	\$62,607,563.86	100%	0	\$0.00
3140FE4T8	ACADEMY MORTGAGE CORPORATION	1	\$181,000.00	3.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,400.00	3.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,360.86	4.08%	0	\$0.00
	BANK OF UTAH	1	\$184,645.25	3.52%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	4.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$290,090.78	5.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$508,690.52	9.69%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$598,850.71	11.41%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$207,000.00	3.94%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$244,662.46	4.66%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$503,807.34	9.6%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$175,750.00	3.35%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,000.00	2.72%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC A LLC	1	\$248,000.00	4.73%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$270,000.00	5.14%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	2.82%	0	\$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$227,151.62	4.33%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$178,254.08	3.4%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$362,265.21	6.9%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$144,000.00	2.76%	0	\$0.00	
Total		25	\$5,247,928.83	100%	0	\$0.00	
3140FE4U5	ATLANTIC COAST MORTGAGE, LLC	1	\$239,654.20	5.58%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,785.83	3.53%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,308,103.85	30.44%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,221,746.91	28.43%	0	\$0.00	
	GREENWAY FUNDING GROUP INC	1	\$311,550.46	7.25%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$345,426.61	8.04%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$418,000.00	9.73%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$300,875.47	7%	0	\$0.00	
Total		13	\$4,297,143.33	100%	0	\$0.00	
3140FE4V3	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$184,500.00	8.63%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$173,000.00	8.09%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	1	\$131,818.14	6.17%	0	\$0.00	

	MORTGAGE SERVICES III, LLC A LLC	1	\$146,000.00	6.83%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$152,000.00	7.11%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,250.13	8.67%	0	\$0.00	
	PERL MORTGAGE INC	1	\$209,710.68	9.81%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$174,758.90	8.18%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$780,116.21	36.51%	0	\$0.00	
Total		13	\$2,137,154.06	100%	0	\$0.00	
3140FE4W1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$226,005.00	0.58%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$636,574.60	1.63%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$423,602.09	1.09%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,793.41	1.55%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$247,000.00	0.63%	0	\$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$285,000.00	0.73%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,550.00	0.75%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$332,500.00	0.85%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$346,333.36	0.89%	0	\$0.00	
	FC LENDING LTD	1	\$308,847.46	0.79%	0	\$0.00	
	FC LENDING, LTD	1	\$246,703.22	0.63%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$356,790.28	0.92%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$280,862.13	0.72%	0	\$0.00	
	HOME STATE BANK, N.A A CORPORATION	1	\$270,750.00	0.69%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$343,401.36	0.88%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$366,225.00	0.94%	0	\$0.00	

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$284,673.10	0.73%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$378,659.46	0.97%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$213,493.17	0.55%	0	\$0.00	
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$348,600.25	0.89%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,230.07	0.56%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	3	\$1,059,367.29	2.72%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$418,446.62	1.07%	0	\$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$417,905.00	1.07%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$264,014.67	0.68%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,550.00	0.7%	0	\$0.00	
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$208,299.42	0.53%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$384,520.00	0.99%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$365,320.59	0.94%	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$259,475.00	0.67%	0	\$0.00	
	SHELTER MORTGAGE COMPANY LLC	2	\$580,293.91	1.49%	0	\$0.00	
	SUMMIT FUNDING, INC	4	\$1,281,997.20	3.29%	0	\$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$208,754.62	0.54%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$346,716.84	0.89%	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$294,050.37	0.75%	0	\$0.00	
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$280,250.00	0.72%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$266,643.79	0.68%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$269,800.00	0.69%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$602,883.97	1.55%	0	\$0.00	
		1	\$285,846.00	0.73%	0	\$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
		WELLS FARGO BANK, N.A	78	\$23,900,534.27	61.33%	0	\$0.00	
Total			127	\$38,982,263.52	100%	0	\$0.00	
3140FE4X9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$142,500.00	3.16%	0	\$0.00	
		CBM MORTGAGE, INC A CORPORATION	1	\$165,000.00	3.66%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,604.59	6.36%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,026,545.98	22.76%	0	\$0.00	
		OLD LINE BANK	1	\$134,814.01	2.99%	0	\$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	\$141,033.66	3.13%	0	\$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$433,641.09	9.62%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,837.81	2.79%	0	\$0.00	
		WELLS FARGO BANK, N.A	8	\$2,053,533.18	45.53%	0	\$0.00	
Total			18	\$4,509,510.32	100%	0	\$0.00	
3140FE4Y7		FIRST HOPE BANK, N.A	1	\$297,580.12	18.57%	0	\$0.00	
		NJ LENDERS CORP	1	\$227,571.64	14.2%	0	\$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$300,000.00	18.72%	0	\$0.00	
		WELLS FARGO BANK, N.A	4	\$777,205.48	48.51%	0	\$0.00	
Total			7	\$1,602,357.24	100%	0	\$0.00	
3140FE4Z4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$274,621.13	2.8%	0	\$0.00	
		FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.35%	0	\$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	3.05%	0	\$0.00	
		KEILER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$288,610.72	2.94%	0	\$0.00	
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$302,582.55	3.08%	0	\$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$396,453.04	4.04%	0	\$0.00	

		COMPANY						
		RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$349,517.79	3.56%	0	\$0.00	
		SUMMIT FUNDING, INC	1	\$355,031.86	3.62%	0	\$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,648.67	2.6%	0	\$0.00	
		WELLS FARGO BANK, N.A	26	\$7,056,951.44	71.96%	0	\$0.00	
Total			35	\$9,809,003.88	100%	0	\$0.00	
3140FE5A8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$271,334.01	12.51%	0	\$0.00	
		FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$191,200.00	8.82%	0	\$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$184,045.09	8.49%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	\$427,410.33	19.71%	0	\$0.00	
		WELLS FARGO BANK, N.A	5	\$1,094,791.59	50.47%	0	\$0.00	
Total			10	\$2,168,781.02	100%	0	\$0.00	
3140FE5B6		INTERFIRST MORTGAGE COMPANY	3	\$944,176.53	32.08%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	\$349,495.72	11.88%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$299,567.75	10.18%	0	\$0.00	
		PACIFIC UNION FINANCIAL LLC	1	\$253,634.04	8.62%	0	\$0.00	
		WELLS FARGO BANK, N.A	4	\$1,096,100.00	37.24%	0	\$0.00	
Total			10	\$2,942,974.04	100%	0	\$0.00	
3140FE5C4		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$183,600.00	11.1%	0	\$0.00	
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$190,000.00	11.48%	0	\$0.00	
		INLANTA MORTGAGE, INC	2	\$390,646.27	23.61%	0	\$0.00	
		NTFN INC A CORPORATION	1	\$176,766.92	10.68%	0	\$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$217,063.78	13.12%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$249,805.35	15.1%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$246,874.47	14.91%	0	\$0.00	
Total			8	\$1,654,756.79	100%	0	\$0.00	
3140FE5D2		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$215,516.00	9.75%	0	\$0.00	
			1	\$221,146.97	10.01%	0	\$0.00	

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION					
		FIRST HERITAGE MORTGAGE, LLC	1	\$244,038.31	11.05%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$141,608.04	6.41%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$185,250.00	8.38%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,000.00	9.96%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$208,262.67	9.43%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$773,658.05	35.01%	0	\$0.00
Total			11	\$2,209,480.04	100%	0	\$0.00
3140FE5E0		BANK OF ENGLAND, A CORPORATION	1	\$413,250.00	13.97%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$347,498.59	11.75%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$268,800.00	9.09%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$297,580.12	10.06%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,661.84	8.1%	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$1,391,616.40	47.03%	0	\$0.00
Total			11	\$2,958,406.95	100%	0	\$0.00
3140FE5F7		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$236,345.79	4.82%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$254,664.20	5.19%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$259,641.79	5.3%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$204,736.11	4.18%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$648,284.89	13.22%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$319,559.12	6.52%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$201,521.97	4.11%	0	\$0.00
		UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$306,577.03	6.25%	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$2,471,546.73	50.41%	0	\$0.00

Total			21	\$4,902,877.63	100%	0	\$0.00	
3140FE5G5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$60,908.13	3.07%	0	\$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$56,000.00	2.82%	0	\$0.00	
		BANK OF ENGLAND, A CORPORATION	1	\$49,117.95	2.47%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,891.94	3.77%	0	\$0.00	
		CADENCE BANK NA	1	\$80,885.87	4.07%	0	\$0.00	
		CENDERA FUNDING, INC	1	\$50,000.00	2.52%	0	\$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	\$57,000.00	2.87%	0	\$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$85,000.00	4.28%	0	\$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$77,500.00	3.9%	0	\$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	\$54,000.00	2.72%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$63,500.00	3.2%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$64,407.07	3.24%	0	\$0.00	
		LEADER MORTGAGE CORP. A CORPORATION	1	\$84,150.00	4.24%	0	\$0.00	
		M/I FINANCIAL, LLC	1	\$79,887.28	4.02%	0	\$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,000.00	3.27%	0	\$0.00	
		SIMMONS BANK	3	\$177,500.00	8.94%	0	\$0.00	
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,097.26	2.98%	0	\$0.00	
		THE BANK OF COMMERCE A CORPORATION	1	\$60,200.00	3.03%	0	\$0.00	
		UNITY BANK A NJ BANKING CORPORATION	1	\$50,000.00	2.52%	0	\$0.00	
		USA DIRECT FUNDING NMLS 3240	1	\$64,000.00	3.22%	0	\$0.00	
		WELLS FARGO BANK, N.A	7	\$449,761.86	22.65%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	2	\$122,894.32	6.2%	0	\$0.00	
Total			31	\$1,985,701.68	100%	0	\$0.00	
3140FE5H3		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$81,338.00	2.73%	0	\$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$104,395.00	3.5%	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$78,000.00	2.62%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,732.09	5.83%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,967.20	5.07%	0	\$0.00	
	BUSEY BANK	1	\$123,624.57	4.15%	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	4.16%	0	\$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,748.20	3.38%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,573.82	3.01%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATIKON	1	\$121,370.06	4.07%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,837.80	2.85%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,923.45	4.63%	0	\$0.00	
	PULASKI BANK NA	1	\$166,505.00	5.59%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$160,800.00	5.4%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$134,491.00	4.51%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$109,044.32	3.66%	0	\$0.00	
	WELLS FARGO BANK, N.A	7	\$990,807.13	33.25%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$48,049.51	1.59%	0	\$0.00	
Total		24	\$2,980,207.15	100%	0	\$0.00	
3140FE5J9	A+D MORTGAGE LLC	1	\$382,334.66	0.38%	0	\$0.00	
	AFGI LOANS AN IL CORPORATION	1	\$363,811.67	0.36%	0	\$0.00	
	AFMC MORTGAGE	1	\$251,628.75	0.25%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,669.44	0.25%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.3%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$412,300.00	0.41%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,241,715.93	1.23%	0	\$0.00	

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$217,800.00	0.22%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$354,227.38	0.35%	0	\$0.00	
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$254,786.25	0.25%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$847,004.88	0.84%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$269,610.98	0.27%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$298,072.76	0.3%	0	\$0.00	
	AMERIS BANK A CORPORATION	2	\$581,509.67	0.58%	0	\$0.00	
	AMERIS BANK, A CORPORATION	2	\$565,577.30	0.56%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$241,900.00	0.24%	0	\$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$413,756.00	0.41%	0	\$0.00	
	ARLINGTON BANK (THE)	1	\$398,912.15	0.4%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$381,000.00	0.38%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,928.27	0.32%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$570,073.17	0.56%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$385,456.13	0.38%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$423,502.44	0.42%	0	\$0.00	
	BUSEY BANK	2	\$533,402.37	0.53%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,860.77	0.27%	0	\$0.00	
	C&T MORTGAGE INC	1	\$305,559.11	0.3%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$424,100.00	0.42%	0	\$0.00	
	CENTRAL NATIONAL BANK	3	\$921,658.57	0.91%	0	\$0.00	
	CHARTER WEST BANK A CORPORATION	1	\$215,955.00	0.21%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$404,429.35	0.4%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.42%	0	\$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$410,003.07	0.41%	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$651,900.00	0.65%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,141.89	0.26%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$278,455.00	0.28%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.41%	0	\$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	\$205,000.00	0.2%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$405,000.00	0.4%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$414,152.42	0.41%	0	\$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$424,000.00	0.42%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	3	\$1,005,314.29	1%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	\$646,088.37	0.64%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$340,719.26	0.34%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,676.55	0.26%	0	\$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$415,769.36	0.41%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,290.59	0.22%	0	\$0.00	
	FC LENDING, LTD	1	\$372,539.35	0.37%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$232,422.06	0.23%	0	\$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,379.41	0.21%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,000.00	0.31%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$269,619.58	0.27%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$232,422.05	0.23%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$279,810.93	0.28%	0	\$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$216,125.00	0.21%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$404,100.00	0.4%	0	\$0.00	

	FIRST FINANCIAL BANK, NA	2	\$561,000.00	0.56%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$565,320.07	0.56%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.34%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,410.72	0.4%	0	\$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$423,488.95	0.42%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,445,600.49	1.43%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$211,185.00	0.21%	0	\$0.00	
	FLANAGAN STATE BANK	1	\$352,000.00	0.35%	0	\$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	\$316,300.00	0.31%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$623,734.32	0.62%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,537.85	0.32%	0	\$0.00	
	GOOGAIN, INC A CORPORATION	1	\$408,000.00	0.4%	0	\$0.00	
	GOOGAIN, INC., A CORPORATION	1	\$357,000.00	0.35%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$424,100.00	0.42%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,202,431.77	1.19%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,375,948.00	1.36%	0	\$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$1,001,182.17	0.99%	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$328,000.00	0.33%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$420,992.55	0.42%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,766,162.15	1.75%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$238,114.02	0.24%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$386,454.72	0.38%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$703,957.14	0.7%	0	\$0.00	

	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$271,616.75	0.27%	0	\$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$549,225.06	0.54%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$208,250.00	0.21%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$277,000.00	0.27%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$350,100.00	0.35%	0	\$0.00	
	HUETTNER CAPITAL LLC	1	\$235,000.00	0.23%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$293,854.00	0.29%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$297,180.68	0.29%	0	\$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE A CALIFORNIA CORPORATION	1	\$631,252.70	0.63%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$344,502.92	0.34%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$347,925.17	0.34%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	2	\$867,293.64	0.86%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,050.00	0.26%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$373,973.40	0.37%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	\$723,456.12	0.72%	0	\$0.00	
	JMAC LENDING, INC	2	\$607,792.41	0.6%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$340,000.00	0.34%	0	\$0.00	
	KLEINBANK A CORPORATION	1	\$424,100.00	0.42%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$399,423.67	0.4%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$436,198.21	0.43%	0	\$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$309,553.34	0.31%	0	\$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$221,000.00	0.22%	0	\$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$447,368.77	0.44%	0	\$0.00	

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,400.00	0.29%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$240,903.11	0.24%	0	\$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$207,000.00	0.21%	0	\$0.00	
	M I FINANCIAL, LLC	1	\$381,888.97	0.38%	0	\$0.00	
	M/I FINANCIAL, LLC	2	\$552,111.97	0.55%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$423,000.00	0.42%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$415,769.36	0.41%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$412,637.77	0.41%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,288.20	0.32%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$403,127.00	0.4%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$397,000.00	0.39%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$454,250.00	0.45%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$481,138.59	0.48%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$230,674.52	0.23%	0	\$0.00	
	MORTGAGE NETWORK, INC	4	\$1,145,000.00	1.13%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$234,175.00	0.23%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	2	\$621,423.67	0.62%	0	\$0.00	
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	
	NJ LENDERS CORP	3	\$935,083.64	0.93%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$367,681.21	0.36%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$332,318.00	0.33%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$400,000.00	0.4%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A	1	\$242,657.61	0.24%	0	\$0.00	

	CORPORATION					
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$259,360.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$376,600.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,668.65	0.22%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$321,925.00	0.32%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,097,600.00	1.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,258,172.44	1.25%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$347,500.00	0.34%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$297,308.50	0.29%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$296,482.21	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,300.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$307,248.01	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,186.49	0.22%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$249,647.76	0.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$379,999.00	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$327,750.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$742,808.34	0.74%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$589,187.13	0.58%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	0.42%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$556,232.60	0.55%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$452,176.17	0.45%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$223,371.00	0.22%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING	1	\$391,435.19	0.39%	0	\$0.00
	SIMMONS BANK	3	\$1,042,400.00	1.03%	0	\$0.00
		1	\$368,000.00	0.36%	0	\$0.00

	SOUTHERN LENDING SERVICES, LTD					
	SOUTHERN TRUST MORTGAGE, LLC	1	\$422,314.12	0.42%	0	\$0.00
	SOUTHWEST BANK	2	\$667,756.20	0.66%	0	\$0.00
	ST. LOUIS BANK	2	\$593,523.76	0.59%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$424,000.00	0.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$226,680.16	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$678,103.32	0.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.42%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$411,000.00	0.41%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$389,450.50	0.39%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$495,316.64	0.49%	0	\$0.00
	THE DELAWARE COUNTY BANK & TRUST COMPANY	1	\$203,632.68	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$317,801.58	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$277,400.00	0.27%	0	\$0.00
	THE PRIVATE MROTGAGE GROUP LLC	1	\$359,492.76	0.36%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$319,549.12	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$586,672.21	0.58%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$265,000.00	0.26%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$391,875.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$299,577.30	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,704.86	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$308,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$384,649.26	0.38%	0	\$0.00

	CALIFORNIA A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,564.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$449,322.23	0.45%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,595.00	0.3%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$398,924.40	0.4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$270,591.84	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$21,670,535.69	21.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$201,928.36	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$719,884.25	0.72%	0	\$0.00
Total		304	\$100,920,608.22	100 %	0	\$0.00
3140FE5K6	ACOPIA, LLC A CORPORATION	2	\$267,750.92	0.93%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$110,200.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,518.52	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$149,263.09	0.52%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$280,750.00	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$258,285.33	0.89%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$144,530.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.48%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$134,900.00	0.47%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$131,814.01	0.46%	0	\$0.00
	BANCFIRST	1	\$128,000.00	0.44%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$145,900.00	0.5%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$128,000.00	0.44%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$127,594.96	0.44%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$115,636.84	0.4%	0	\$0.00

	BANKPLUS, A CORPORATION	1	\$130,915.28	0.45%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$423,698.66	1.47%	0	\$0.00	
	BUSEY BANK	1	\$137,361.14	0.47%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.49%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$270,609.18	0.94%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$117,334.44	0.41%	0	\$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$119,727.10	0.41%	0	\$0.00	
	CHARTER WEST BANK A CORPORATION	1	\$147,042.52	0.51%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,900.00	0.47%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$127,819.65	0.44%	0	\$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$139,453.24	0.48%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC A LLC	1	\$130,635.00	0.45%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$123,937.05	0.43%	0	\$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$145,000.00	0.5%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$129,816.84	0.45%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$119,830.92	0.41%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	0.42%	0	\$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$123,821.34	0.43%	0	\$0.00	
	FIDELITY BANK AN IOWA BANKING CFORPORATION	1	\$111,550.00	0.39%	0	\$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.47%	0	\$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,513.64	0.48%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$132,800.00	0.46%	0	\$0.00	
		2	\$274,453.24	0.95%	0	\$0.00	

	FIRST COMMUNITY BANK A BANKING CORPORATION					
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$144,486.83	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,103.72	0.48%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$273,608.65	0.95%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$140,600.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$135,309.08	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$127,420.22	0.44%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$148,625.81	0.51%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$134,000.00	0.46%	0	\$0.00
	FIRST SECURITY BANK	1	\$131,920.00	0.46%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$380,464.14	1.32%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$117,500.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,814.13	0.45%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$246,237.68	0.85%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,328.81	0.42%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$406,127.66	1.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,340.43	0.44%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,400.00	0.42%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$145,700.00	0.5%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$117,825.04	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$251,342.82	0.87%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$645,652.27	2.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$147,000.00	0.51%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$137,600.00	0.48%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$257,445.92	0.89%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,262.75	0.38%	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.49%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$135,000.00	0.47%	0	\$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$137,388.11	0.48%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$145,290.21	0.5%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	2	\$273,402.06	0.95%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$149,774.08	0.52%	0	\$0.00	
	INVESTOR HOME MORTGAGE	1	\$119,661.26	0.41%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$280,801.12	0.97%	0	\$0.00	
	M I FINANCIAL, LLC	1	\$149,783.88	0.52%	0	\$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$149,779.02	0.52%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$279,816.83	0.97%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$119,830.92	0.41%	0	\$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$136,000.00	0.47%	0	\$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$129,017.96	0.45%	0	\$0.00	
	MORTGAGE NETWORK, INC	3	\$407,078.11	1.41%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$113,556.35	0.39%	0	\$0.00	
	NBH BANK A COLORADO CORPORATION	1	\$120,022.93	0.42%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$147,811.44	0.51%	0	\$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$123,561.00	0.43%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$127,000.00	0.44%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,220.76	0.43%	0	\$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	\$113,340.08	0.39%	0	\$0.00	
		1	\$120,761.60	0.42%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	PHH HOME LOANS, LLC	2	\$278,112.59	0.96%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$141,749.99	0.49%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$266,100.00	0.92%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,950.00	0.45%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,620.56	0.42%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$137,601.12	0.48%	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$132,812.60	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$500,606.94	1.73%	0	\$0.00
	PRIMELENDING	1	\$121,241.13	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,830.92	0.41%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$398,418.60	1.38%	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$262,601.00	0.91%	0	\$0.00
	PROSPERITY BANK	1	\$121,600.00	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,787.83	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$299,603.66	1.04%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.48%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,823.88	0.43%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$134,715.16	0.47%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$149,783.88	0.52%	0	\$0.00
	SIMMONS BANK	4	\$544,750.00	1.88%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$110,191.93	0.38%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$111,751.35	0.39%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$421,811.42	1.46%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$111,831.31	0.39%	0	\$0.00

	SUMMIT FUNDING ADVISORS LLC	1	\$114,837.96	0.4%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$130,915.27	0.45%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$144,530.00	0.5%	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$135,804.05	0.47%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$140,568.76	0.49%	0	\$0.00	
	UMB BANK NA A BANKING CORPORATION	2	\$279,404.15	0.97%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$133,611.20	0.46%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$131,734.13	0.46%	0	\$0.00	
	WELLS FARGO BANK, N.A	50	\$6,811,516.32	23.55%	0	\$0.00	
	WESBANCO BANK, INC	1	\$111,838.62	0.39%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$134,830.00	0.47%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$112,550.00	0.39%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	5	\$661,635.90	2.23%	0	\$0.00	
Total		217	\$28,918,948.82	100%	0	\$0.00	
3140FE5L4	1ST PRIORITY MORTGAGE, INC	1	\$64,904.42	0.27%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$69,210.79	0.29%	0	\$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$82,500.00	0.34%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$84,500.00	0.35%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$79,889.78	0.33%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$65,520.00	0.27%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$197,644.22	0.81%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,000.00	0.27%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,327.19	0.33%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$162,894.65	0.67%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$84,888.07	0.35%	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$68,222.06	0.28%	0	\$0.00
ARLINGTON BANK (THE)	1	\$42,910.23	0.18%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$82,650.00	0.34%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$79,435.26	0.33%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$84,688.33	0.35%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$65,000.00	0.27%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$75,660.00	0.31%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$80,400.00	0.33%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$59,920.99	0.25%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$77,497.81	0.32%	0	\$0.00
BUSEY BANK	1	\$67,910.45	0.28%	0	\$0.00
CAPITAL CITY BANK	1	\$57,000.00	0.23%	0	\$0.00
CAROLINA BANK	1	\$52,710.50	0.22%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$39,000.00	0.16%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$77,397.95	0.32%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$84,890.58	0.35%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$68,400.00	0.28%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$48,000.00	0.2%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$83,600.00	0.34%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$79,894.65	0.33%	1	\$77,069.71
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$35,952.59	0.15%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,625.00	0.23%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$151,090.44	0.62%	0	\$0.00
	1	\$64,893.00	0.27%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	E MORTGAGE MANAGEMENT, LLC	1	\$76,386.87	0.31%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$70,000.00	0.29%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$49,935.63	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,889.78	0.33%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$49,931.11	0.21%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$83,900.00	0.35%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$52,000.00	0.21%	0	\$0.00
	FIRST BANK	2	\$123,879.09	0.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$36,949.02	0.15%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$48,269.40	0.2%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,949.96	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$63,485.58	0.26%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$69,350.00	0.29%	0	\$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,903.55	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,000.00	0.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$63,836.31	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,414.40	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,496.98	0.31%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$63,400.00	0.26%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$52,433.94	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,400.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$66,800.00	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$49,400.00	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$67,111.51	0.28%	0	\$0.00
		1	\$53,928.89	0.22%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION A CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$161,284.95	0.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$58,588.97	0.24%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$80,000.00	0.33%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$73,000.00	0.3%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$77,018.00	0.32%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$129,188.04	0.53%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$62,953.00	0.26%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$78,700.00	0.32%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$73,503.07	0.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,919.18	0.25%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$79,892.24	0.33%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$64,918.22	0.27%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$136,303.09	0.56%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	\$55,920.00	0.23%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$68,900.00	0.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$39,900.00	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$83,250.00	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$44,943.38	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$72,901.67	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$65,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$71,903.01	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$79,894.65	0.33%	0	\$0.00
		1	\$61,600.00	0.25%	0	\$0.00

	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$47,500.00	0.2%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$52,732.03	0.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$56,928.28	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$53,200.00	0.22%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	0.35%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$58,200.00	0.24%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$68,800.00	0.28%	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$66,410.43	0.27%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$56,800.00	0.23%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$55,125.00	0.23%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$199,398.49	0.82%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$54,625.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$152,142.37	0.63%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$59,917.34	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,386.33	0.34%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$60,840.00	0.25%	0	\$0.00
	RCB BANK A CORPORATION	1	\$62,833.77	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$58,421.20	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,900.00	0.21%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	0.21%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$72,450.00	0.3%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$66,458.00	0.27%	0	\$0.00
		1	\$61,000.00	0.25%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SIMMONS BANK	5	\$307,120.00	1.27%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$69,907.82	0.29%	0	\$0.00
	SPIRITBANK	1	\$71,100.00	0.29%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$82,396.20	0.34%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,603.06	0.3%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,455.00	0.27%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$73,720.00	0.3%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$46,750.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$84,283.82	0.35%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$47,600.00	0.2%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$80,638.75	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$84,390.00	0.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$69,705.97	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$50,333.63	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$144,448.99	0.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$128,418.08	0.53%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$76,998.48	0.32%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$77,000.00	0.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$78,000.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$59,917.34	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$59,924.51	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$68,311.96	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	212	\$13,874,381.88	57.15%	2	\$143,485.08
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$74,690.00	0.31%	0	\$0.00
		1	\$81,587.44	0.34%	0	\$0.00

		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$64,512.98	0.27%	0	\$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	\$70,325.00	0.29%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	4	\$268,620.66	1.05%	0	\$0.00
Total			368	\$24,277,772.26	100%	3	\$220,554.79
3140FE5M2		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.56%	0	\$0.00
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$170,548.38	0.58%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,200.00	0.59%	0	\$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$333,416.02	1.13%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$157,278.09	0.54%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.52%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,360.97	0.58%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$160,500.00	0.55%	0	\$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$151,600.00	0.52%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,400.00	0.59%	0	\$0.00
		AMERIS BANK A CORPORATION	2	\$337,489.77	1.15%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,000.00	0.55%	0	\$0.00
		ARMSTRONG BANK	1	\$163,100.00	0.56%	0	\$0.00
		BANCFIRST	2	\$342,511.27	1.17%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$164,350.00	0.56%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$167,000.00	0.57%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$162,695.43	0.55%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,650.09	0.56%	0	\$0.00

	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$155,580.48	0.53%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$337,111.60	1.15%	0	\$0.00	
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$175,000.00	0.6%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$154,752.18	0.53%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$155,780.20	0.53%	0	\$0.00	
	CUSTOMERS BANK A CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$168,112.00	0.57%	0	\$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.54%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.54%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$151,920.00	0.52%	0	\$0.00	
	F+M BANK A BANKING CORPORATION	1	\$161,267.30	0.55%	0	\$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,855.86	0.54%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$172,000.00	0.59%	0	\$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$155,780.20	0.53%	0	\$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$174,600.00	0.59%	0	\$0.00	
	FIRST BANK	1	\$155,840.12	0.53%	0	\$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$159,085.53	0.54%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$338,763.29	1.15%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$163,768.92	0.56%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$167,907.00	0.57%	0	\$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	\$170,759.06	0.58%	0	\$0.00	
	FIRST SECURITY BANK	1	\$153,773.12	0.52%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$161,271.98	0.55%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$173,700.00	0.59%	0	\$0.00	
		1	\$160,000.00	0.54%	0	\$0.00	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,474.22	0.53%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$157,500.00	0.54%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$167,251.82	0.57%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$162,960.00	0.55%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.57%	0	\$0.00
	HERITAGE BANK	1	\$150,787.24	0.51%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$173,700.00	0.59%	0	\$0.00
	HOME FEDERAL BANK OF A CORPORATION	1	\$168,000.00	0.57%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$483,261.95	1.65%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$154,776.68	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,776.68	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,750.00	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,158.50	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$158,276.67	0.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$628,060.48	2.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$497,426.59	1.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$324,906.48	1.11%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$170,759.06	0.58%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$160,000.00	0.54%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$157,000.00	0.53%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$336,756.25	1.15%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	3	\$478,948.68	1.63%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$159,774.56	0.54%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$152,100.00	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$169,749.56	0.58%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$166,015.75	0.57%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.59%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$156,524.15	0.53%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$155,920.00	0.53%	0	\$0.00
MERIT BANK A STATE BANK	1	\$168,000.00	0.57%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$153,260.00	0.52%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$161,000.00	0.55%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$165,662.21	0.56%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$173,000.00	0.59%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$172,000.00	0.59%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,500.00	0.55%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,800.00	0.53%	0	\$0.00
NETWORK FUNDING, LP	1	\$151,000.00	0.51%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,000.00	0.58%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$164,592.77	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$167,818.55	0.57%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,154.27	0.59%	0	\$0.00
PERL MORTGAGE INC	1	\$160,000.00	0.54%	0	\$0.00
PHH HOME LOANS, LLC	1	\$157,382.94	0.54%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$319,355.00	1.09%	0	\$0.00	
	PHH HOME LOANS, LLC A LLC	1	\$170,664.20	0.58%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$307,951.64	1.05%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$319,039.65	1.09%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.58%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$324,542.07	1.1%	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$151,686.13	0.52%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,329.00	0.58%	0	\$0.00	
	RCB BANK A CORPORATION	1	\$164,967.23	0.56%	0	\$0.00	
	RCB BANK, A CORPORATION	1	\$155,280.90	0.53%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$318,975.69	1.09%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$170,100.00	0.58%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,051.68	0.52%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$151,223.00	0.51%	0	\$0.00	
	SIMMONS BANK	1	\$159,824.18	0.54%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$160,800.00	0.55%	0	\$0.00	
	SOUTHERN BANCORP BANK	1	\$172,556.53	0.59%	0	\$0.00	
	SPIRITBANK	1	\$158,650.00	0.54%	0	\$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$166,010.46	0.57%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$318,949.97	1.09%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,431.00	0.55%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$307,566.03	1.05%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$168,625.00	0.57%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$301,676.04	1.03%	0	\$0.00	
	UMB BANK NA A BANKING CORPORATION	1	\$157,500.00	0.54%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$174,600.00	0.59%	0	\$0.00	
	VERITAS FUNDING, LLC A LLC	1	\$171,289.00	0.58%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$155,000.00	0.53%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES, INC., A CORPORATION	1	\$172,800.00	0.59%	0	\$0.00	
	WELLS FARGO BANK, N.A	37	\$5,953,279.92	20.27%	0	\$0.00	

		WOODLAND BANK A MINNESOTA CORPORATION	1	\$167,763.29	0.57%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$164,000.00	0.53%	0	\$0.00	
Total			181	\$29,376,002.53	100%	0	\$0.00	
3140FE5N0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$212,643.24	4.03%	0	\$0.00	
		ALERUS FINANCIAL, NA	1	\$103,653.74	1.96%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,800.00	1.78%	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,332.86	1.65%	0	\$0.00	
		AMERIS BANK A CORPORATION	1	\$109,345.72	2.07%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$90,000.00	1.71%	0	\$0.00	
		BANCFIRST	2	\$186,064.72	3.53%	0	\$0.00	
		BANK OF THE OZARKS A CORPORATION	1	\$110,000.00	2.08%	0	\$0.00	
		BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$103,853.46	1.97%	0	\$0.00	
		CNB MORTGAGE COMPANY	1	\$100,737.63	1.91%	0	\$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	\$95,864.74	1.82%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	2	\$189,361.98	3.59%	0	\$0.00	
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$99,060.23	1.88%	0	\$0.00	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,600.00	1.85%	0	\$0.00	
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$109,652.28	2.08%	0	\$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$105,887.61	2.01%	0	\$0.00	
		FIRST SECURITY BANK	2	\$190,924.51	3.62%	0	\$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$101,268.00	1.92%	0	\$0.00	
		HANTZ BANK A MICHIGAN CORPORATION	1	\$99,258.57	1.88%	0	\$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$94,000.00	1.78%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$204,627.83	3.88%	0	\$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	\$109,841.51	2.08%	0	\$0.00	
		MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$89,171.34	1.69%	0	\$0.00	

	MIDWEST COMMUNITY BANK	1	\$95,000.00	1.8%	0	\$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$104,000.00	1.97%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$96,863.33	1.84%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$109,845.01	2.08%	0	\$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	1.9%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$217,043.77	4.11%	0	\$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$204,468.30	3.87%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,000.00	2.03%	0	\$0.00	
	WELLS FARGO BANK, N.A	13	\$1,277,847.70	24.22%	0	\$0.00	
	WESBANCO BANK, INC	1	\$95,000.00	1.8%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$86,000.00	1.61%	0	\$0.00	
Total		53	\$5,277,018.08	100%	0	\$0.00	
3140FE5P5	1ST MARINER BANK A BANKING CORPORATION	1	\$274,621.13	0.14%	0	\$0.00	
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$288,000.00	0.14%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$567,736.00	0.28%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$238,171.40	0.12%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$253,450.34	0.13%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$312,606.19	0.16%	0	\$0.00	
	AFFILIATED BANK	1	\$232,678.99	0.12%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$264,650.00	0.13%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$680,821.48	0.34%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$278,500.00	0.14%	0	\$0.00	
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$369,750.00	0.18%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$252,200.00	0.13%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$460,362.00	0.23%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$356,298.44	0.18%	0	\$0.00	
		1	\$424,000.00	0.21%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,200.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$645,000.00	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$455,250.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$646,725.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$525,288.47	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	\$4,012,505.68	2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,188,299.93	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$600,500.00	0.3%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$618,900.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$1,063,219.07	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	\$344,524.69	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$616,749.11	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,620.00	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$1,003,170.00	0.5%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$239,070.18	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,131,976.12	0.56%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$256,700.00	0.13%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,425.49	0.21%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,570.15	0.16%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$423,515.70	0.21%	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$449,393.84	0.22%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$407,437.89	0.2%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$266,000.00	0.13%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$420,000.00	0.21%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.12%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$367,413.10	0.18%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$236,343.89	0.12%	0	\$0.00	
	CAPITAL CITY BANK	1	\$270,000.00	0.13%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$208,550.00	0.1%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,083,386.11	0.54%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,473.62	0.2%	0	\$0.00	
	CENDERA FUNDING, INC	2	\$538,000.00	0.27%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,434.39	0.1%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$251,200.00	0.13%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$228,700.00	0.11%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$268,114.00	0.13%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$597,414.00	0.3%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$494,000.00	0.25%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC, A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE, SUITE 300 SAN RAMON	1	\$620,000.00	0.31%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$318,560.50	0.16%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$421,400.00	0.21%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$291,148.32	0.15%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$1,031,564.18	0.51%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,698.05	0.12%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$869,954.98	0.43%	0	\$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$413,442.33	0.21%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$202,181.07	0.1%	0	\$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,655.00	0.12%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	9	\$2,239,051.29	1.12%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD LP	2	\$592,256.52	0.3%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$424,100.00	0.21%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$411,981.01	0.21%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$241,000.00	0.12%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$825,670.34	0.41%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,996.00	0.2%	0	\$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$293,703.84	0.15%	0	\$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$287,500.00	0.14%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$482,387.00	0.24%	0	\$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$618,696.74	0.31%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$918,185.65	0.46%	0	\$0.00	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,250.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$220,196.21	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$459,380.37	0.23%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$268,364.00	0.13%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$207,000.00	0.1%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$423,415.84	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$319,559.12	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$233,000.00	0.12%	0	\$0.00
FC LENDING LTD	1	\$346,775.00	0.17%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$200,725.00	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$945,883.63	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,431,374.49	0.71%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$348,000.00	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$297,499.00	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$441,316.04	0.22%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$223,691.38	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$359,504.02	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$278,415.89	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$244,590.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE NATIONAL BANK	1	\$315,564.64	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$932,500.00	0.47%	0	\$0.00
	1	\$455,000.04	0.23%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$600,000.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,147.24	0.1%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$314,066.70	0.16%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.21%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$291,000.00	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$346,500.00	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$375,481.97	0.19%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$340,000.00	0.17%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$252,152.12	0.13%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$758,104.88	0.38%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$382,672.06	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.16%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$443,388.29	0.22%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS INC	1	\$267,930.35	0.13%	0	\$0.00

	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$249,655.56	0.12%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$293,504.11	0.15%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,520.55	0.17%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$208,832.00	0.1%	0	\$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$418,165.00	0.21%	0	\$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,816.05	0.1%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$553,921.95	0.28%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$319,520.54	0.16%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.14%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,404.53	0.12%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$304,579.78	0.15%	0	\$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$307,575.66	0.15%	0	\$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$258,393.51	0.13%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$1,061,645.52	0.53%	0	\$0.00	
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY CO	1	\$219,891.33	0.11%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	2	\$588,000.00	0.29%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$224,490.29	0.11%	0	\$0.00	
	JMAC LENDING, INC	2	\$683,815.52	0.34%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$497,050.00	0.25%	0	\$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$353,911.74	0.18%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$378,377.98	0.19%	0	\$0.00	
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$353,662.07	0.18%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$265,200.00	0.13%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$624,657.44	0.31%	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$331,500.00	0.17%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$237,172.79	0.12%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$289,450.66	0.14%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$258,675.00	0.13%	0	\$0.00	
	LEGACY MORTGAGE LLC	1	\$272,600.00	0.14%	0	\$0.00	
	M/I FINANCIAL, LLC	2	\$515,689.53	0.26%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$281,300.00	0.14%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$570,350.00	0.28%	0	\$0.00	
	MANN MORTGAGE, LLC A LLC	1	\$423,515.70	0.21%	0	\$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE, RESOURCE, LLC, 1220 WHITEFISH STAGE, MT 59901	1	\$228,000.00	0.11%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$213,300.00	0.11%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,025,153.00	0.51%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$232,507.11	0.12%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,492.02	0.14%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$505,600.00	0.25%	0	\$0.00	

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #603A486	1	\$340,000.00	0.17%	0	\$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$334,300.00	0.17%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$282,997.57	0.14%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,690.02	0.11%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AB OHIO CORPORATION	1	\$239,920.00	0.12%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$443,393.73	0.22%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$424,100.00	0.21%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$272,623.88	0.14%	0	\$0.00	
	MIDWEST EQUITY MORTGAGEF, LLC, AN ILLINOIS	1	\$270,808.85	0.14%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$269,910.00	0.13%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$349,517.79	0.17%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$405,440.64	0.2%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$310,771.24	0.16%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$423,030.72	0.21%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	2	\$581,920.00	0.29%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$254,250.00	0.13%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$296,406.96	0.15%	0	\$0.00	
	MORTGAGE NETWORK, INC	5	\$1,548,272.91	0.77%	0	\$0.00	
	MORTGAGE ONE SOLUTIONS LLC	1	\$228,894.43	0.11%	0	\$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$355,509.52	0.18%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$295,120.00	0.15%	0	\$0.00	

	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$419,421.35	0.21%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$247,424.30	0.12%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$855,566.42	0.43%	0	\$0.00	
	NTFN INC. A CORPORATION	1	\$256,080.00	0.13%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$316,900.00	0.16%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$252,900.00	0.13%	0	\$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.21%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$635,293.10	0.32%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$552,782.27	0.28%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$251,775.00	0.13%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,500.00	0.13%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,195.17	0.13%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$321,556.37	0.16%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$539,600.00	0.27%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,627.99	0.26%	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$424,100.00	0.21%	0	\$0.00	
	PERL MORTGAGE INC	3	\$893,277.55	0.45%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$317,961.33	0.16%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,600.00	0.13%	0	\$0.00	
	PHH HOME LOANS, LLC A LLC	1	\$367,200.00	0.18%	0	\$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$636,000.00	0.32%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,100.00	0.1%	0	\$0.00	
		1	\$218,400.00	0.11%	0	\$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$387,465.44	0.19%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$361,000.00	0.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$409,500.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$984,258.46	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,956,056.97	3.97%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$252,359.61	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$298,588.06	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$279,614.24	0.14%	0	\$0.00
	PROSPERITY BANK	2	\$581,167.95	0.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$324,456.37	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$214,000.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$359,504.02	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$907,915.35	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$229,894.45	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,044,000.00	0.52%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$439,600.00	0.22%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$424,000.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$278,632.60	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$278,838.60	0.14%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$548,939.00	0.27%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$546,000.00	0.27%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$525,218.32	0.26%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,754.58	0.11%	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$379,276.73	0.19%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$348,280.00	0.17%	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$423,515.70	0.21%	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$416,425.48	0.21%	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$419,321.49	0.21%	0	\$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,655.57	0.12%	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$385,000.00	0.19%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$419,421.35	0.21%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$420,000.00	0.21%	0	\$0.00	
	SOUTH CENTRAL BANK	1	\$215,200.00	0.11%	0	\$0.00	
	SOUTH STATE BANK	1	\$318,760.23	0.16%	0	\$0.00	
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$213,664.00	0.11%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	\$615,166.11	0.31%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$246,215.00	0.12%	0	\$0.00	
	ST FIN CORP A CALIFORNIA CORP CFL #603C571	1	\$370,313.97	0.18%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$423,466.55	0.21%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$267,200.00	0.13%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$214,104.61	0.11%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$690,909.02	0.34%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	\$767,437.89	0.38%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$316,772.30	0.16%	0	\$0.00	
		1	\$382,633.89	0.19%	0	\$0.00	

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$288,559.00	0.14%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$290,879.49	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$811,492.99	0.41%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$682,000.00	0.34%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$967,500.00	0.48%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$679,500.00	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$456,496.90	0.23%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$298,388.33	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,898.00	0.11%	0	\$0.00
	TOWNE MORTGAGE LLC	1	\$395,500.00	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$261,250.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,319,950.00	0.66%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$261,938.62	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,733.77	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$366,148.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,036.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$836,900.00	0.42%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$245,000.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$762,397.48	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$231,992.00	0.12%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$272,276.00	0.14%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$281,904.66	0.14%	0	\$0.00	
	VERITAS FUNDING, LLC, A LLC	1	\$307,466.00	0.15%	0	\$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$835,938.12	0.42%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$316,601.17	0.16%	0	\$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$420,000.00	0.21%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$508,990.00	0.25%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$455,771.20	0.23%	0	\$0.00	
	WELLS FARGO BANK, N.A	220	\$66,561,127.84	33.22%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$225,000.00	0.11%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$393,100.00	0.2%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$556,500.86	0.31%	0	\$0.00	
Total		639	\$200,367,071.94	100%	0	\$0.00	
3140FE5Q3	1ST MARINER BANK A BANKING CORPORATION	3	\$1,264,663.70	0.26%	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$631,200.00	0.13%	0	\$0.00	
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$414,000.00	0.09%	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$248,500.00	0.05%	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$344,000.00	0.07%	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	2	\$595,830.94	0.12%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$424,000.00	0.09%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,721,322.73	0.36%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$251,644.93	0.05%	0	\$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$668,500.00	0.14%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	5	\$1,784,672.26	0.37%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$557,608.86	0.12%	0	\$0.00	
	AFFILIATED BANK	1	\$383,458.95	0.08%	0	\$0.00	
	AFMC MORTGAGE	1	\$259,725.24	0.05%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$254,702.62	0.05%	0	\$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$347,000.00	0.07%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$576,440.58	0.12%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,242,132.18	0.26%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$221,058.39	0.05%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$252,800.00	0.05%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$229,500.00	0.05%	0	\$0.00	
	AMERICAN BANK, NA	2	\$466,000.00	0.1%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,456,156.41	0.3%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$233,750.00	0.05%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,496,328.05	0.52%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$591,000.00	0.12%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$959,680.38	0.2%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,102.65	0.03%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$314,964.81	0.07%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,769.06	0.08%	0	\$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	4	\$1,227,929.87	0.26%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,383,276.00	0.29%	0	\$0.00	
		1	\$358,793.00	0.07%	0	\$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	1	\$274,900.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$535,500.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,471,289.82	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,350.00	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,905,249.72	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$204,753.09	0.04%	0	\$0.00
	AMERICASH	1	\$229,471.77	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$343,504.36	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$714,878.28	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,596,654.27	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,898,887.83	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$609,987.34	0.13%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$232,375.13	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$325,141.23	0.07%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$254,640.70	0.05%	0	\$0.00
	ARMSTRONG BANK	1	\$236,558.67	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$503,165.98	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$517,795.15	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED	2	\$620,600.00	0.13%	0	\$0.00

	LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,147.04	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,426,125.12	0.3%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$663,032.48	0.14%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$962,341.97	0.2%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,423.67	0.08%	0	\$0.00
	BANCFIRST	4	\$1,135,447.72	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$256,113.67	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$414,957.90	0.09%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$424,100.00	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	2	\$804,638.42	0.17%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$385,600.00	0.08%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$326,029.57	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,728,516.90	0.78%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$823,600.00	0.17%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$928,651.44	0.19%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$773,791.14	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$324,521.21	0.07%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$418,000.00	0.09%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	4	\$1,268,265.04	0.26%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$276,451.11	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,485,995.13	0.31%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,126,420.00	0.23%	0	\$0.00

	BOFI FEDERAL BANK A FED ERALLY CHARTERED SAVINGS BANK	1	\$399,418.57	0.08%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$813,500.00	0.17%	0	\$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED BANK	1	\$294,000.00	0.06%	0	\$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,638.00	0.08%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	6	\$2,109,180.33	0.44%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$265,117.46	0.06%	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$351,354.24	0.07%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$259,628.75	0.05%	0	\$0.00	
	BUSEY BANK	8	\$2,535,744.69	0.53%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	6	\$2,018,702.19	0.42%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$283,791.17	0.06%	0	\$0.00	
	CANYON RIVER MORTGAGE, LLC	1	\$268,000.00	0.06%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$205,609.89	0.04%	0	\$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$804,900.00	0.17%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$235,000.00	0.05%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,228,079.04	0.26%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,834.28	0.08%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,545,008.61	0.32%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,792,874.98	0.37%	0	\$0.00	
	CENTENNIAL BANK A CORPORATION	1	\$219,690.02	0.05%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$341,507.24	0.07%	0	\$0.00	
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$301,600.00	0.06%	0	\$0.00	
	CENTRAL BANK + TRUST CO. KENTCUKY CORPORATION	1	\$231,665.73	0.05%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,712,627.99	0.36%	0	\$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$280,095.85	0.06%	0	\$0.00	

	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$277,177.67	0.06%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$414,088.00	0.09%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,229,137.89	0.26%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$399,423.67	0.08%	0	\$0.00	
	CIBM BANK	1	\$250,000.00	0.05%	0	\$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$684,294.00	0.14%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,795.45	0.13%	0	\$0.00	
	CLM MORTGAGE LLC	2	\$619,188.66	0.13%	0	\$0.00	
	CNB MORTGAGE COMPANY	2	\$661,500.00	0.14%	0	\$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$616,250.00	0.13%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$405,719.00	0.08%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$423,502.44	0.09%	0	\$0.00	
	CORNERSTONE BANK A CORPORATION	1	\$422,590.25	0.09%	0	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$394,800.00	0.08%	0	\$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,275.00	0.06%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$420,000.00	0.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$399,000.00	0.08%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$714,373.86	0.15%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$650,082.75	0.14%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$466,830.32	0.1%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$300,076.60	0.06%	0	\$0.00	

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$418,262.90	0.09%	0	\$0.00	
	CUSTOMERS BANK A CORPORATION	1	\$261,000.00	0.05%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$245,500.00	0.05%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	17	\$4,806,037.77	1%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$270,838.00	0.06%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	\$393,337.67	0.08%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHSHIP	1	\$536,238.37	0.11%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,199,891.00	0.25%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMTIED PARTNERSHIP	2	\$716,775.47	0.15%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,545,891.75	0.32%	0	\$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$269,203.18	0.06%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$350,056.08	0.07%	0	\$0.00	
	DIVERSIFIED LENDING GROUP LLC	1	\$256,258.17	0.05%	0	\$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$485,299.76	0.1%	0	\$0.00	
	EAGLEBANK A CORPORATION	4	\$1,622,049.03	0.34%	0	\$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$299,700.00	0.06%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$302,763.15	0.06%	0	\$0.00	
	ETHOS LENDING LLC	1	\$283,900.00	0.06%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,515,969.93	0.52%	0	\$0.00	
	ETHOS LENDING LLC A LLC	2	\$638,000.00	0.13%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,602,725.02	0.33%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$387,348.21	0.08%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$922,469.37	0.19%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,300,123.69	0.27%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$415,771.57	0.09%	0	\$0.00	
		1	\$347,509.67	0.07%	0	\$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION					
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,069.50	0.05%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	EXCHANGE BANK & TRUST CO A CORPORATION	1	\$213,794.78	0.04%	0	\$0.00
	F+M BANK A BANKING CORPORATION	3	\$788,297.90	0.16%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	2	\$847,588.94	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$728,226.00	0.15%	0	\$0.00
	FAY SERVICING, LLC A LLC	1	\$406,769.06	0.08%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$416,385.67	0.09%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$1,339,077.12	0.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$635,273.55	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,515,100.00	0.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$350,000.00	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,029,112.34	0.21%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$252,000.00	0.05%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$209,600.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,074,200.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$424,000.00	0.09%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$291,588.57	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$2,030,826.08	0.42%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$593,200.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	4	\$1,053,613.34	0.22%	0	\$0.00
		2	\$590,900.00	0.12%	0	\$0.00

	FIRST COMMUNITY BANK, A BANKING CORPORATION					
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$331,510.89	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$210,120.05	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,449,808.57	0.3%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS AS FIRST EQUITY MORTGAGE, OF	1	\$326,211.17	0.07%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$660,650.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$593,643.69	0.12%	0	\$0.00
	FIRST FINANCIAL BANK NA	3	\$847,400.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$399,200.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$424,000.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	7	\$2,167,856.64	0.45%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$534,400.00	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$933,652.83	0.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,545,763.94	0.32%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$416,399.18	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$550,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,300.09	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$578,040.94	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$258,119.18	0.05%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$416,385.67	0.09%	0	\$0.00
		1	\$300,010.27	0.06%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS, LLC A LLC					
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$230,900.00	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$5,522,664.38	1.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,161,830.00	0.24%	0	\$0.00
	FIRST SECURITY BANK	8	\$2,323,637.88	0.48%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$971,641.42	0.2%	0	\$0.00
	FIRST UNITED BANK	1	\$232,152.44	0.05%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$349,495.72	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$419,394.86	0.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$303,920.00	0.06%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$423,488.95	0.09%	0	\$0.00
	FRANKLIN SYNERGY BANK	4	\$1,024,572.78	0.21%	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$546,844.25	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$349,506.86	0.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$419,000.00	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,262.05	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$613,698.60	0.13%	0	\$0.00
	GEROGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERICAL BANK	1	\$254,640.70	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$372,961.85	0.08%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$799,989.18	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,235,392.42	0.26%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$231,345.10	0.05%	0	\$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$424,100.00	0.09%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$988,047.80	0.21%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	
	GOLDWATER BANK NA	1	\$203,417.00	0.04%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$320,000.00	0.07%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$424,000.00	0.09%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$391,447.67	0.08%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$2,231,424.12	0.46%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$2,118,186.37	0.44%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$790,864.89	0.16%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$336,000.00	0.07%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,583.88	0.05%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$506,894.06	0.11%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$242,250.00	0.05%	0	\$0.00	
	HERITAGE BANK	1	\$439,350.52	0.09%	0	\$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,930.00	0.05%	0	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$561,000.00	0.12%	0	\$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$294,774.67	0.06%	0	\$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$286,250.00	0.06%	0	\$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$337,410.00	0.07%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	2	\$839,261.52	0.17%	0	\$0.00	

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$375,000.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$366,465.22	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,137.45	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$650,826.03	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$379,452.49	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$2,058,822.37	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$264,509.27	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$397,460.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$237,165.37	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$259,625.38	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$233,700.00	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$800,657.04	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$275,500.00	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$394,155.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLOMORTGAGE GROUP A CORPORATION	2	\$590,561.80	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$243,000.00	0.05%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$344,984.49	0.07%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$574,488.51	0.12%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$719,961.17	0.15%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$356,000.00	0.07%	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$317,302.30	0.07%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$871,400.00	0.18%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$2,153,582.27	0.45%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$299,400.00	0.06%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,961.48	0.04%	0	\$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$420,000.00	0.09%	0	\$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$207,706.93	0.04%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$1,240,928.77	0.26%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$410,720.00	0.09%	0	\$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$219,250.74	0.05%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	3	\$875,835.81	0.18%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$743,027.87	0.15%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	21	\$7,980,378.94	1.66%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$624,618.68	0.13%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$395,000.00	0.08%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	26	\$8,507,226.32	1.77%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	\$659,492.43	0.14%	0	\$0.00	
	JMAC LENDING, INC	4	\$1,328,720.23	0.28%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$369,000.00	0.08%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$424,100.00	0.09%	0	\$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$293,885.34	0.06%	0	\$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$269,610.98	0.06%	0	\$0.00	
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$376,000.00	0.08%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	4	\$1,337,500.43	0.28%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	3	\$650,964.90	0.14%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$416,399.18	0.09%	0	\$0.00	
	LAKELAND BANK A CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$333,700.00	0.07%	0	\$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	\$297,080.83	0.06%	0	\$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	\$227,678.75	0.05%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$243,000.00	0.05%	0	\$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,497.96	0.05%	0	\$0.00	
	LENDIA, INC	1	\$400,396.03	0.08%	0	\$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$522,706.93	0.11%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$423,488.95	0.09%	0	\$0.00	
	LITTON MORTGAGE INC	1	\$414,288.77	0.09%	0	\$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$351,492.83	0.07%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$519,250.77	0.11%	0	\$0.00	
	LOANWISE FINANCIAL LLC	1	\$289,032.00	0.06%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$619,710.26	0.13%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$299,577.30	0.06%	0	\$0.00	
	M I FINANCIAL, LLC	2	\$665,054.79	0.14%	0	\$0.00	
	M/I FINANCIAL, LLC	15	\$4,854,195.26	1.01%	0	\$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$214,500.00	0.04%	0	\$0.00	
		1	\$266,973.31	0.06%	0	\$0.00	

	MAGNOLIA BANK INC. A KENTUCKY CHARTERED BANK					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$211,360.38	0.04%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$299,577.30	0.06%	0	\$0.00
	MANHATTAN BANK	1	\$354,488.51	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$235,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$623,893.70	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$409,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,176,865.26	0.24%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$273,780.68	0.06%	0	\$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$333,455.45	0.07%	0	\$0.00
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$404,416.46	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	5	\$1,599,733.99	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$637,500.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$387,453.31	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,558.04	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$235,885.17	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$258,035.92	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,938.25	0.05%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$222,984.70	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC. A	1	\$252,000.00	0.05%	0	\$0.00

	MICHIGAN CORPORATION					
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	7	\$2,304,554.98	0.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	3	\$1,109,376.87	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,532.21	0.07%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$464,173.28	0.1%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$299,567.75	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$294,400.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	\$204,200.00	0.04%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$212,500.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,011,540.44	0.21%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN ORGON LIMITED LIAIBLTY	1	\$298,117.59	0.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$676,673.04	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,240,808.49	0.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,486,169.98	0.52%	0	\$0.00
	MORTGAGE NOW, INC	1	\$209,199.64	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$383,950.00	0.08%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$337,250.00	0.07%	0	\$0.00
		2	\$485,920.00	0.1%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$207,221.00	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$399,185.02	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$224,682.98	0.05%	0	\$0.00
	NBKC BANK	1	\$414,000.00	0.09%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$756,000.00	0.16%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$399,000.00	0.08%	0	\$0.00
	NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	\$301,065.59	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$366,183.32	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,306.54	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,110,455.39	0.23%	0	\$0.00
	NEXBANK, SSB	1	\$271,599.29	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$311,550.46	0.06%	0	\$0.00
	NJ LENDERS CORP	4	\$1,596,543.20	0.33%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$722,269.85	0.15%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$287,300.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$423,502.44	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,171,475.83	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,000.00	0.08%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$398,650.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,415,677.80	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$554,191.34	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,720.00	0.05%	0	\$0.00
	ON Q FINANCIAL INC	3	\$1,314,340.26	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$2,254,194.76	0.47%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$530,357.24	0.11%	0	\$0.00

	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$288,750.00	0.06%	0	\$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$714,475.94	0.15%	0	\$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.09%	0	\$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$329,513.85	0.07%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$688,488.95	0.14%	0	\$0.00	
	PACIFIC CITY BANK	1	\$324,531.73	0.07%	0	\$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$499,295.50	0.1%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,181.12	0.08%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,746.08	0.14%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$335,526.58	0.07%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$293,541.45	0.06%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$374,471.62	0.08%	0	\$0.00	
	PARAGON BANK A STATE CHARTERED BANK	2	\$492,000.00	0.1%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$915,400.00	0.19%	0	\$0.00	
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TEXAS CORPORATION	1	\$354,999.10	0.07%	0	\$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	\$372,973.74	0.08%	0	\$0.00	
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$311,079.24	0.06%	0	\$0.00	
	PEACH STATE BANK AND TRUST	1	\$349,495.72	0.07%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$252,602.00	0.05%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$203,700.00	0.04%	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$372,682.26	0.08%	0	\$0.00	
	PERL MORTGAGE INC	3	\$923,900.00	0.19%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$759,246.55	0.16%	0	\$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$3,352,286.43	0.7%	0	\$0.00	
	PHH HOME LOANS, LLC A LLC	1	\$299,577.30	0.06%	0	\$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$629,112.34	0.13%	0	\$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,461,443.41	0.51%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$787,638.97	0.16%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$400,500.00	0.08%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$247,350.00	0.05%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$622,811.33	0.13%	0	\$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$297,201.17	0.06%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$238,000.00	0.05%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$238,000.00	0.05%	0	\$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$349,506.86	0.07%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$339,040.23	0.07%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$210,476.05	0.04%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	3	\$1,182,885.54	0.25%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,978,925.74	0.62%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$312,871.00	0.07%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,815,218.79	0.79%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$504,925.57	0.1%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$422,100.00	0.09%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$252,204.15	0.05%	0	\$0.00	
	PROGRESS BANK + TRUST	3	\$744,946.62	0.15%	0	\$0.00	
	PROGRESS BANK AND TRUST	1	\$424,100.00	0.09%	0	\$0.00	
	PROSPERITY BANK	1	\$384,528.43	0.08%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,555.18	0.05%	0	\$0.00	

	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$369,550.00	0.08%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$235,667.48	0.05%	0	\$0.00	
	RCB BANK A CORPORATION	2	\$660,361.53	0.14%	0	\$0.00	
	READY MORTGAGE LENDERS LLC	1	\$409,637.93	0.09%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,383.90	0.1%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$396,340.77	0.08%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$239,661.84	0.05%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$301,075.19	0.06%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,663,046.75	0.76%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,455.00	0.05%	0	\$0.00	
	RESMAC, INC	1	\$400,000.00	0.08%	0	\$0.00	
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$307,604.00	0.06%	0	\$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	\$342,500.00	0.07%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$840,790.02	0.17%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$364,474.10	0.08%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$412,000.00	0.09%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$753,518.76	0.16%	0	\$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$569,214.69	0.12%	0	\$0.00	
	SAGE BANK	2	\$558,478.53	0.12%	0	\$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$234,668.88	0.05%	0	\$0.00	
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$332,519.36	0.07%	0	\$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$325,530.30	0.07%	0	\$0.00	
		2	\$576,604.74	0.12%	0	\$0.00	

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$402,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,358,802.49	0.28%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$388,951.19	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$315,046.61	0.07%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	2	\$800,845.59	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$932,694.51	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$423,488.95	0.09%	0	\$0.00
	SIMMONS BANK	7	\$2,059,700.23	0.43%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$303,920.00	0.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$316,543.25	0.07%	0	\$0.00
	SOUTH CENTRAL BANK	2	\$483,212.77	0.1%	0	\$0.00
	SOUTH STATE BANK	2	\$609,414.03	0.13%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$331,022.37	0.07%	0	\$0.00
	SOUTHWEST BANK	2	\$720,000.00	0.15%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$244,646.99	0.05%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$271,599.29	0.06%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$220,182.30	0.05%	0	\$0.00
	ST. LOUIS BANK	1	\$360,000.00	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$725,100.00	0.15%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$613,234.51	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$415,151.06	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$466,441.86	0.1%	0	\$0.00
		1	\$487,327.66	0.1%	0	\$0.00

	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION					
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$937,500.00	0.19%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,244,601.47	0.26%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$328,026.69	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$348,618.98	0.07%	0	\$0.00
	THE BANK OF CLARENDON	1	\$303,571.66	0.06%	0	\$0.00
	THE FARMERS BANK	1	\$215,348.32	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$336,949.57	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,411.48	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	2	\$548,687.89	0.11%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$303,072.37	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$322,544.89	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$225,000.00	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$424,100.00	0.09%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP LLC	1	\$302,553.62	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$202,214.67	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$866,853.22	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$2,794,072.45	0.58%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$436,800.00	0.09%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$248,832.88	0.05%	0	\$0.00
		1	\$365,971.93	0.08%	0	\$0.00

	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,423.66	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,136,831.55	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$621,695.90	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	7	\$2,095,835.42	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$303,313.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$890,959.25	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$322,045.59	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$568,546.69	0.12%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$235,667.48	0.05%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$290,000.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$361,278.71	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,781.32	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$423,475.21	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$665,604.75	0.14%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$264,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$685,519.00	0.14%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$216,694.25	0.05%	0	\$0.00
	WALL FINANCIAL INC. DBA	1	\$440,916.44	0.09%	0	\$0.00

	WINPRIME LENDING A CALIFORNIA CORPORATION					
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,496,070.62	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$241,758.88	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$990,841.33	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$237,313.02	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	4	\$1,914,877.26	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	389	\$121,910,140.81	25.34%	0	\$0.00
	WESBANCO BANK, INC	1	\$323,950.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$216,403.72	0.04%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$635,103.88	0.13%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$273,938.00	0.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$824,600.00	0.17%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$356,000.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$247,284.17	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,600.00	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$442,378.75	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$283,708.21	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$548,618.18	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$2,060,797.02	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$844,100.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$274,603.78	0.06%	0	\$0.00
	YADKIN BANK	1	\$223,762.46	0.05%	0	\$0.00
Total		1,483	\$481,089,564.03	100%	0	\$0.00

3140FE5R1		1ST PRIORITY MORTGAGE, INC. A NEW YORK CORPORATION	1	\$44,240.00	0.17%	0	\$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$78,902.87	0.31%	0	\$0.00
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$69,911.93	0.27%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$39,953.04	0.16%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$64,629.00	0.25%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$55,932.71	0.22%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$41,199.28	0.16%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$74,314.66	0.29%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,924.51	0.23%	0	\$0.00
		AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$51,940.35	0.2%	0	\$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$79,799.47	0.31%	0	\$0.00
		BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$31,410.00	0.12%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$59,281.32	0.23%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	3	\$181,424.05	0.71%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$60,325.00	0.23%	0	\$0.00
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$31,924.69	0.12%	0	\$0.00
		BANK OF THE OZARKS A CORPORATION	1	\$80,000.00	0.31%	0	\$0.00
		BANKPLUS A CORPORATION	1	\$71,250.00	0.28%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$67,418.90	0.26%	0	\$0.00
		BUSEY BANK	1	\$67,417.00	0.26%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$96,842.08	0.38%	0	\$0.00
			1	\$57,361.54	0.22%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CENTENNIAL BANK, A CORPORATION	1	\$54,935.43	0.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$83,903.65	0.33%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$58,359.13	0.23%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$35,016.75	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$64,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$67,858.46	0.26%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$53,194.53	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,076.95	0.55%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$71,911.47	0.28%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$67,074.76	0.26%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$50,653.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$114,761.79	0.45%	0	\$0.00
	FIRST SECURITY BANK	1	\$73,600.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$41,202.69	0.16%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$68,039.00	0.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$53,680.00	0.21%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$78,800.00	0.31%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$69,915.88	0.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$144,110.99	0.56%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$34,500.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$63,145.45	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$71,917.41	0.28%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$62,700.00	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	1	\$50,339.44	0.2%	0	\$0.00

	LIABILITY COMPANY					
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$67,440.00	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$76,000.00	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$39,951.94	0.16%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$79,800.00	0.31%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$154,092.67	0.6%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$219,742.98	0.86%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	5	\$279,787.96	1.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$83,899.07	0.33%	0	\$0.00
	JFK FINANCIAL INC	2	\$123,554.92	0.48%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$124,938.53	0.49%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,935.12	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$48,695.37	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$72,585.64	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$49,812.25	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$76,316.05	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$149,200.00	0.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.25%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$77,344.78	0.3%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$78,902.86	0.31%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$52,000.00	0.2%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$39,151.80	0.15%	0	\$0.00
	OLD LINE BANK	1	\$79,903.87	0.31%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$50,937.29	0.2%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$133,762.84	0.52%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$56,551.65	0.22%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0	\$0.00	
	PERL MORTGAGE INC	1	\$40,000.00	0.16%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$82,400.00	0.32%	0	\$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$44,400.00	0.17%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$137,600.00	0.54%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,500.00	0.26%	0	\$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$116,733.31	0.45%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$77,406.28	0.3%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$79,699.60	0.31%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$75,962.77	0.3%	0	\$0.00	
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$33,239.87	0.13%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,863.69	0.2%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$84,296.13	0.33%	0	\$0.00	
	SIMMONS BANK	1	\$62,326.74	0.24%	0	\$0.00	
	SOUTH CENTRAL BANK	1	\$55,433.31	0.22%	0	\$0.00	
	SOUTH STATE BANK	1	\$75,000.00	0.29%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$35,150.00	0.14%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$47,892.17	0.19%	0	\$0.00	

	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$46,341.63	0.18%	0	\$0.00	
	THE ARLINGTON BANK	1	\$40,000.00	0.16%	0	\$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$84,000.00	0.33%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAGT LAKES MORTGAGE FUNDING	1	\$54,930.80	0.21%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$106,024.09	0.41%	0	\$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$49,942.65	0.19%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$129,768.80	0.51%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$255,459.81	0.99%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$51,535.08	0.2%	0	\$0.00	
	WELLS FARGO BANK, N.A	280	\$17,555,357.77	68.35%	1	\$38,792.81	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,917.41	0.28%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$79,903.87	0.31%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,102.62	0.31%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORTION	1	\$71,650.00	0.28%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$169,973.71	0.64%	0	\$0.00	
Total		412	\$25,685,718.88	100%	1	\$38,792.81	
3140FE5S9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$142,500.00	0.09%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$134,600.00	0.08%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$116,107.07	0.07%	0	\$0.00	
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$136,500.00	0.08%	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$545,446.63	0.33%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$149,793.34	0.09%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,900.00	0.08%	0	\$0.00	

	ACOPIA, LLC A CORPORATION	4	\$555,249.76	0.34%	0	\$0.00	
	ACOPIA, LLC A LLC	1	\$135,736.91	0.08%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$270,933.53	0.16%	0	\$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$404,445.55	0.25%	0	\$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00	
	AMCAP MORTGAGE, LTD	3	\$443,039.06	0.27%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$391,157.31	0.24%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$399,210.46	0.24%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$398,550.00	0.24%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$147,200.00	0.09%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$127,831.44	0.08%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,779.00	0.09%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,900.00	0.08%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,836.71	0.08%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$520,453.53	0.32%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$367,793.19	0.22%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,400.00	0.09%	0	\$0.00	
	AMERIS BANK A CORPORATION	3	\$399,250.14	0.24%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.08%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$142,405.00	0.09%	0	\$0.00	

	LOANS A LIMITED LIABILITY CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,958.12	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$536,200.00	0.33%	0	\$0.00
	ARMSTRONG BANK	1	\$142,657.58	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$254,400.00	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,479.32	0.07%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$139,650.00	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	9	\$1,200,694.69	0.73%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$406,936.52	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$512,542.73	0.31%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	3	\$407,986.35	0.25%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$115,000.00	0.07%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$149,393.89	0.09%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$264,950.00	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,489,455.00	0.91%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$113,693.14	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$250,260.00	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN	1	\$141,409.26	0.09%	0	\$0.00

	ILLINOIS BANKING CORPORATION					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$236,900.00	0.14%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$142,308.05	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$136,137.18	0.08%	0	\$0.00
	BUSEY BANK	2	\$225,941.31	0.14%	0	\$0.00
	CADENCE BANK, N.A	3	\$428,996.09	0.26%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$148,140.00	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$127,044.96	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	2	\$246,012.63	0.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$139,016.69	0.08%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,658.00	0.09%	0	\$0.00
	CAROLINA BANK	1	\$145,207.14	0.09%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$121,250.00	0.07%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$143,810.37	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,200.00	0.08%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$122,730.00	0.07%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$119,834.67	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$146,250.00	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$135,375.00	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$285,301.61	0.17%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$110,857.12	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$111,952.39	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$226,171.56	0.14%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$253,680.00	0.15%	0	\$0.00

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$129,100.00	0.08%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$148,410.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,175.00	0.09%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$122,000.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$272,148.96	0.17%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LLC	1	\$149,793.34	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$550,909.07	0.34%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	4	\$536,091.87	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,300.00	0.08%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$135,996.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$137,809.87	0.08%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$139,487.56	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$129,425.43	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$234,989.75	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$287,617.79	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,400.00	0.07%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	5	\$662,681.71	0.4%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,830.27	0.08%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$117,000.00	0.07%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$130,777.56	0.08%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,850.00	0.07%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$434,941.80	0.26%	0	\$0.00

	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$124,965.22	0.08%	0	\$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$116,246.72	0.07%	0	\$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,010.52	0.09%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$133,475.00	0.08%	0	\$0.00	
	FIRST BANK	1	\$147,805.11	0.09%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$648,062.35	0.39%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,130.00	0.08%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$405,165.00	0.25%	0	\$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$119,700.00	0.07%	0	\$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$121,242.73	0.07%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$140,600.00	0.09%	0	\$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$387,422.42	0.24%	0	\$0.00	
	FIRST FINANCIAL BANK, N A	1	\$136,000.00	0.08%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$118,593.62	0.07%	0	\$0.00	
	FIRST FINANCIAL BANK, NA	1	\$140,600.00	0.09%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$138,320.00	0.08%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$136,137.17	0.08%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$144,500.00	0.09%	0	\$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,807.12	0.07%	0	\$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,000.00	0.09%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$395,958.43	0.24%	0	\$0.00	
	FIRST UTAH BANK, A CORPORATION	1	\$138,938.00	0.08%	0	\$0.00	

	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$123,843.99	0.08%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$145,812.07	0.09%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,945.00	0.07%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	
	GEO-CORP, INC	1	\$130,000.00	0.08%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$261,244.00	0.16%	0	\$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$230,890.04	0.14%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$129,321.59	0.08%	0	\$0.00	
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$115,950.55	0.07%	0	\$0.00	
	GOLDWATER BANK, NA	1	\$138,043.00	0.08%	0	\$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$148,500.00	0.09%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	\$431,050.17	0.26%	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$139,815.64	0.09%	0	\$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,500.00	0.09%	0	\$0.00	
	GUADALUPE NATIONAL BANK	1	\$133,000.00	0.08%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$266,367.29	0.16%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$113,856.57	0.07%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$395,427.56	0.24%	0	\$0.00	
	GUARANTY BANK & TRUST, N. A	1	\$111,782.39	0.07%	0	\$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	\$119,500.00	0.07%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$360,249.81	0.22%	0	\$0.00	
		1	\$131,100.00	0.08%	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$271,503.31	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$288,719.14	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$263,748.21	0.16%	0	\$0.00
	HERITAGE BANK	1	\$143,806.03	0.09%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$119,149.28	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$130,203.23	0.08%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,971.30	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$146,250.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$660,469.30	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$147,520.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,176.96	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	5	\$697,671.08	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$387,495.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$111,300.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$393,689.70	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$280,179.92	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,674.74	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
		1	\$138,700.00	0.08%	0	\$0.00

	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION					
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$125,000.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,000.00	0.08%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$251,823.86	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$137,650.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,000.00	0.09%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$143,079.76	0.09%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$147,200.00	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$123,832.97	0.08%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$248,388.30	0.15%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$144,800.23	0.09%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$122,400.00	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	7	\$945,185.32	0.58%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$130,001.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$680,735.11	0.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$116,852.79	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$127,350.00	0.08%	0	\$0.00
	JFK FINANCIAL INC	1	\$142,500.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$280,400.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$240,697.12	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$120,680.72	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,900.00	0.09%	0	\$0.00

	KCB BANK A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	
	LAKELAND BANK, A CORPORATION	1	\$139,316.30	0.08%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$381,367.08	0.23%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,080.00	0.08%	0	\$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$140,000.00	0.09%	0	\$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$140,000.00	0.09%	0	\$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$382,848.89	0.23%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$149,815.56	0.09%	0	\$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$111,600.47	0.07%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$264,937.29	0.16%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,863.60	0.08%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,934.28	0.09%	0	\$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$126,000.00	0.08%	0	\$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	\$111,150.00	0.07%	0	\$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.09%	0	\$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,200.00	0.07%	0	\$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$129,980.00	0.08%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$285,419.82	0.17%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	

	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$121,350.60	0.07%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$263,557.67	0.16%	0	\$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$119,545.91	0.07%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$131,872.12	0.08%	0	\$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$387,606.77	0.24%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$272,050.00	0.17%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$123,025.00	0.07%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,000.00	0.09%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,329.85	0.08%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$639,456.89	0.39%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$149,811.28	0.09%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$132,000.00	0.08%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$118,000.00	0.07%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$233,250.12	0.14%	0	\$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.08%	0	\$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$238,544.00	0.15%	0	\$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$132,905.00	0.08%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$142,800.00	0.09%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$111,550.00	0.07%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$138,000.00	0.08%	0	\$0.00	
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$129,375.00	0.08%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$127,775.00	0.08%	0	\$0.00	
	NETWORK FUNDING, LP	7	\$907,599.88	0.55%	0	\$0.00	

	NEW PENN FINANCIAL, LLC	2	\$244,341.35	0.15%	0	\$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$262,993.62	0.16%	0	\$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	
	NJ LENDERS CORP	1	\$147,401.17	0.09%	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$149,407.43	0.09%	0	\$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$114,400.00	0.07%	0	\$0.00	
	NORTHSTAR BANK	1	\$119,838.36	0.07%	0	\$0.00	
	NTFN INC A CORPORATION	1	\$126,100.00	0.08%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$117,844.61	0.07%	0	\$0.00	
	ON Q FINANCIAL INC	2	\$263,035.78	0.16%	0	\$0.00	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$392,818.15	0.24%	0	\$0.00	
	ORRSTOWN BANK BANK	1	\$112,000.00	0.07%	0	\$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	\$131,077.17	0.08%	0	\$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	\$117,420.00	0.07%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$392,447.60	0.24%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$114,841.56	0.07%	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$138,539.45	0.08%	0	\$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	\$119,339.02	0.07%	0	\$0.00	
	PERL MORTGAGE INC	3	\$389,342.40	0.24%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$260,300.00	0.16%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$950,490.78	0.58%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$258,367.65	0.16%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$247,602.34	0.15%	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$111,860.83	0.07%	0	\$0.00	
		1	\$118,541.60	0.07%	0	\$0.00	

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION					
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$125,069.12	0.08%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$129,832.66	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$111,845.29	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,301,824.13	0.79%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$127,600.00	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$5,479,896.87	3.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$124,835.39	0.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$145,596.99	0.09%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$142,000.00	0.09%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	3	\$382,173.58	0.23%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$116,838.81	0.07%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$128,350.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$515,364.89	0.31%	0	\$0.00
	RESMAC, INC	1	\$149,418.85	0.09%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORAITON	1	\$141,000.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.08%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$132,133.55	0.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$140,814.32	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,500.00	0.08%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$128,092.31	0.08%	0	\$0.00	
	SECURITY BANK, A BANKING CORPORATION	1	\$124,827.79	0.08%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$139,823.86	0.09%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$126,828.75	0.08%	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$140,364.91	0.09%	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$269,797.94	0.16%	0	\$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$449,802.47	0.27%	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$127,800.00	0.08%	0	\$0.00	
	SIGNATURE HOME LENDING INC	1	\$112,508.31	0.07%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$279,721.61	0.17%	0	\$0.00	
	SIMMONS BANK	1	\$120,000.00	0.07%	0	\$0.00	
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,725.00	0.09%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$133,340.14	0.08%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LLC	1	\$128,450.00	0.08%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$147,518.39	0.09%	0	\$0.00	
	STATEWIDE MORTGAGE LLC	1	\$120,494.70	0.07%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC A LLC	1	\$125,933.94	0.08%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$277,600.00	0.17%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$111,550.00	0.07%	0	\$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	\$135,000.00	0.08%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,822.60	0.09%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$239,303.18	0.15%	0	\$0.00	

	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,797.94	0.09%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$248,341.03	0.15%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$137,740.00	0.08%	0	\$0.00	
	THE HOME LOAN EXPERT, LLC	1	\$129,974.69	0.08%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$147,796.10	0.09%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$128,250.00	0.08%	0	\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,439.87	0.07%	0	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,900.00	0.08%	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,500.00	0.07%	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$120,491.12	0.07%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$124,831.61	0.08%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$365,623.38	0.22%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$136,311.94	0.08%	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$142,263.06	0.09%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION	1	\$121,125.00	0.07%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$138,213.57	0.08%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	4	\$527,748.04	0.32%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	5	\$615,375.67	0.37%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$137,323.01	0.08%	0	\$0.00	
	V.I.P. MORTGAGE, INC	3	\$406,628.27	0.25%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$493,209.59	0.3%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$249,900.00	0.15%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$112,000.00	0.07%	0	\$0.00	
		1	\$147,060.46	0.09%	0	\$0.00	

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION					
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$136,000.00	0.08%	1	\$126,542.87
	WALLICK + VOLK, INC	1	\$136,412.06	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$251,833.93	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$1,278,745.50	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$559,668.28	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	632	\$82,949,310.00	50.5%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$113,600.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,800.00	0.09%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$113,849.88	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$111,696.67	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$142,400.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$125,200.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,896.15	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$392,945.47	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$416,218.92	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A	1	\$117,040.00	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$125,327.10	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,261,336.29	0.77%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$128,822.27	0.01%	0	\$0.00
Total		1,251	\$164,255,693.95	100%	1	\$126,542.87
3140FE5T7	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$85,823.00	0.21%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY FO PA, A PENNSYLVANIA CORPORATION	1	\$94,869.12	0.24%	0	\$0.00
		1	\$104,760.00	0.26%	0	\$0.00

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$92,635.00	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,862.23	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.22%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$87,185.04	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$179,284.91	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$195,232.94	0.48%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$89,936.32	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,857.78	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$194,490.38	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,485.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$177,452.40	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,864.84	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,000.00	0.25%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$86,835.43	0.22%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$99,868.31	0.25%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	BANK OF NEBRASKA	1	\$92,000.00	0.23%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	2	\$192,740.36	0.48%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$92,250.00	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$189,707.88	0.47%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$86,216.32	0.21%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$105,217.00	0.26%	0	\$0.00
	BUSEY BANK	1	\$90,250.00	0.22%	0	\$0.00

	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$92,200.00	0.23%	0	\$0.00	
	CHARTER WEST BANK A CORPORATION	1	\$94,800.00	0.24%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,363.71	0.26%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$95,867.74	0.24%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES,A CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$101,122.61	0.25%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$86,685.70	0.22%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$98,800.00	0.25%	0	\$0.00	
	CUSTOMERS BANK A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$99,075.18	0.25%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$487,650.00	1.21%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,876.43	0.24%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$97,000.00	0.24%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$89,878.76	0.22%	0	\$0.00	
	ENTERPRISE BANK	1	\$99,000.00	0.25%	0	\$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$92,900.00	0.23%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$88,000.00	0.22%	0	\$0.00	
	F+M BANK A BANKING CORPORATION	1	\$104,162.66	0.26%	0	\$0.00	
	FEMBI MORTGAGE A CORPORATION	1	\$97,629.16	0.24%	0	\$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$102,711.46	0.26%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$106,970.00	0.27%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$109,250.00	0.27%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,855.34	0.26%	0	\$0.00	
	FIRST FINANCIAL BANK, NA	2	\$213,366.46	0.53%	0	\$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY	1	\$103,500.00	0.26%	0	\$0.00	

	MORTGAGE					
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$175,760.27	0.44%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	0.25%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$102,461.79	0.25%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$89,876.61	0.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$99,871.27	0.25%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$108,000.00	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$193,094.00	0.48%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	0.25%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$210,000.00	0.52%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$90,113.00	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$92,028.65	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$203,859.90	0.51%	0	\$0.00
	HERITAGE BANK	1	\$92,877.53	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$106,305.00	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,410.00	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$98,400.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,055.60	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$96,875.13	0.24%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$93,876.22	0.23%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$99,000.00	0.25%	0	\$0.00
		3	\$295,108.55	0.73%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	3	\$274,910.00	0.68%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,600.00	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$293,000.00	0.73%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$104,858.56	0.26%	0	\$0.00
	KCB BANK A CORPORATION	1	\$100,400.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$88,115.00	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$99,862.23	0.25%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$90,000.00	0.22%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,000.00	0.24%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.25%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$110,000.00	0.27%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$91,679.11	0.23%	0	\$0.00
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$99,861.97	0.25%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$89,881.48	0.22%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$91,873.25	0.23%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$102,542.48	0.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$99,920.00	0.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.25%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$104,855.34	0.26%	0	\$0.00
		1	\$104,000.00	0.26%	0	\$0.00

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION					
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$93,923.31	0.23%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$99,865.29	0.25%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$105,500.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$389,470.68	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$205,269.63	0.51%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.23%	0	\$0.00
	PERL MORTGAGE INC	4	\$407,733.29	1.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,920.04	0.5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$190,176.83	0.47%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,920.00	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$197,503.09	0.49%	0	\$0.00
	PROSPERITY BANK	3	\$269,376.69	0.67%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$96,000.00	0.24%	0	\$0.00
	RCB BANK A CORPORATION	1	\$104,855.33	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,350.00	0.23%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.23%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$105,008.36	0.26%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$183,506.01	0.46%	0	\$0.00
	SIMMONS BANK	2	\$214,750.00	0.53%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,713.42	0.24%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,768.44	0.25%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$86,218.87	0.21%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$98,869.63	0.25%	0	\$0.00
		1	\$97,353.68	0.24%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION					
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$106,400.00	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,926.48	0.27%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$103,750.00	0.26%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$104,855.33	0.26%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$91,062.63	0.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$109,600.00	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$106,021.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,100.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,881.48	0.22%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$103,859.91	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$493,730.94	1.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$201,106.14	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	223	\$21,971,396.43	54.55%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$100,527.94	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$95,000.00	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$189,740.86	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$701,804.03	1.74%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$89,876.00	0.15%	0	\$0.00
Total		410	\$40,277,366.08	100%	0	\$0.00
3140FE5U4	APEX HOME LOANS, INC., A CORPORATION	1	\$127,360.44	1.91%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,868.65	1.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,865.42	1.98%	0	\$0.00
		1	\$123,750.00	1.86%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,089.92	2.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$129,458.15	1.95%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$118,122.45	1.77%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$116,886.29	1.76%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,808.44	1.8%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,400.00	1.72%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,854.42	2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$115,373.57	1.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$149,735.82	2.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,871.71	1.8%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$124,756.40	1.87%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$4,765,383.95	71.61%	0	\$0.00
Total		54	\$6,655,585.63	100%	0	\$0.00
3140FE5V2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$145,350.00	0.37%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$142,222.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$126,843.85	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$293,654.92	0.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$148,716.92	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$632,886.75	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$243,501.03	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$256,914.40	0.66%	0	\$0.00

	AMERICASH A CORPORATION	1	\$135,000.00	0.35%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,350.00	0.33%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$127,846.20	0.33%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$114,000.00	0.29%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$251,163.82	0.65%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$245,885.02	0.63%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,638.79	0.39%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$126,507.81	0.33%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$149,819.77	0.39%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$147,834.16	0.38%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,058.96	0.36%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$143,906.88	0.37%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$117,323.27	0.3%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,600.00	0.31%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,055.36	0.32%	0	\$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,750.00	0.32%	0	\$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	\$131,076.21	0.34%	0	\$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.36%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$126,589.16	0.33%	0	\$0.00	
	FIRST SECURITY BANK	1	\$139,831.78	0.36%	0	\$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$136,750.00	0.35%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$275,088.05	0.71%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,400.00	0.31%	0	\$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$119,852.45	0.31%	0	\$0.00	
	GUARANTY BANK + TRUST NA	2	\$240,247.53	0.62%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,920.00	0.31%	0	\$0.00	
	HOME FUNDING CORP	1	\$114,000.00	0.29%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$124,000.00	0.32%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$130,950.00	0.34%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$112,500.00	0.29%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$115,860.62	0.3%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$129,347.96	0.33%	0	\$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$123,000.00	0.32%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$281,922.60	0.73%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$228,330.25	0.59%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$112,370.96	0.29%	0	\$0.00	
	JFK FINANCIAL INC	5	\$642,865.96	1.66%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$115,870.01	0.3%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,346.80	0.33%	0	\$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$123,701.39	0.32%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$115,061.58	0.3%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$250,103.57	0.64%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$119,356.42	0.31%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,012.85	0.33%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPORATION	1	\$114,750.00	0.3%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,750.00	0.33%	0	\$0.00	

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,130.22	0.36%	0	\$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$148,000.00	0.38%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$131,510.42	0.34%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.31%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$135,188.47	0.35%	0	\$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$113,642.43	0.29%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$276,301.54	0.71%	0	\$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$129,850.89	0.33%	0	\$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,116.65	0.3%	0	\$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,116.65	0.3%	0	\$0.00	
	NORTHSTAR BANK	3	\$373,537.96	0.96%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,710.00	0.36%	0	\$0.00	
	OLD LINE BANK	1	\$124,849.80	0.32%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$137,442.17	0.35%	0	\$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$119,862.36	0.31%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$283,503.21	0.73%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,107.07	0.3%	0	\$0.00	
	PERL MORTGAGE INC	1	\$118,900.00	0.31%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$242,031.75	0.62%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,367.23	0.28%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,646.55	0.32%	0	\$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$129,778.88	0.33%	0	\$0.00	
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$131,092.30	0.34%	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$147,830.24	0.38%	0	\$0.00	
		1	\$148,920.85	0.38%	0	\$0.00	

	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$124,850.00	0.32%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$122,000.00	0.31%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$115,727.04	0.3%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$136,631.79	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$136,600.00	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$111,874.50	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$522,479.44	1.35%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$126,400.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,069.45	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	182	\$23,593,836.29	60.78%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$127,742.73	0.33%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$129,750.00	0.3%	0	\$0.00
Total		301	\$38,821,604.94	100%	0	\$0.00
3140FE5W0	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$158,110.00	0.13%	0	\$0.00
	AAKO INC. DBA BOULEBARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$168,143.03	0.14%	0	\$0.00
	AB&T, A STATE CHARTERED BANK	1	\$150,292.65	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$169,750.00	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,682.86	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$321,332.45	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$330,770.61	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$332,200.00	0.27%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$628,576.45	0.51%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$156,655.00	0.13%	0	\$0.00	
	AFFILIATED BANK	1	\$169,771.01	0.14%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,990.00	0.13%	0	\$0.00	
	AMCAP MORTGAGE, LTD	4	\$628,069.66	0.51%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,488.00	0.13%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$328,270.87	0.27%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$159,900.00	0.13%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$172,332.76	0.14%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$499,675.00	0.41%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$328,460.00	0.27%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,800.00	0.14%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$318,968.00	0.26%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$489,475.99	0.4%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$161,287.33	0.13%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,768.31	0.14%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$165,776.40	0.14%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	

	A LLC					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$493,989.30	0.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$338,525.00	0.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$151,799.84	0.12%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$160,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$486,064.56	0.4%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$168,887.24	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$167,325.00	0.14%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$168,972.08	0.14%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$171,763.03	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$667,017.68	0.54%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$328,269.54	0.27%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$154,800.00	0.13%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$153,347.79	0.12%	0	\$0.00
	BUSEY BANK	4	\$641,663.03	0.52%	0	\$0.00
	CADENCE BANK, N.A	1	\$163,774.04	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$173,000.00	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$166,020.95	0.14%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$174,000.00	0.14%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$161,177.64	0.13%	0	\$0.00
	CAPITAL CITY BANK	2	\$325,000.00	0.26%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$154,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,009.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$489,034.14	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.14%	0	\$0.00

	CIBM BANK	2	\$317,283.00	0.26%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$172,400.00	0.14%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$333,583.00	0.27%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$164,677.81	0.13%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$165,900.00	0.14%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$157,000.00	0.13%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$150,251.88	0.12%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	
	CORE BANK	2	\$325,405.76	0.27%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$164,687.73	0.13%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$152,689.34	0.12%	0	\$0.00	
	DEL SUR CORPORATION BA CAMINO REAL MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$152,653.72	0.12%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	4	\$641,370.89	0.52%	0	\$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$158,373.00	0.13%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$152,065.00	0.12%	0	\$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$164,777.74	0.13%	0	\$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$159,784.47	0.13%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$156,317.30	0.13%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$308,750.00	0.25%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$157,782.31	0.13%	0	\$0.00	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$172,023.84	0.14%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$154,693.74	0.13%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,684.61	0.13%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$171,768.31	0.14%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$169,726.20	0.14%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$155,000.00	0.13%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,694.34	0.12%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
FIRST BANK	1	\$150,100.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$346,800.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$169,083.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$169,500.00	0.14%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$168,300.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$165,900.00	0.14%	0	\$0.00
FIRST HOPE BANK NA	1	\$154,795.89	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$164,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$163,997.40	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,200.00	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$167,025.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$340,041.41	0.28%	0	\$0.00
FIRST UNITED BANK	1	\$154,000.00	0.13%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$171,478.89	0.14%	0	\$0.00
	1	\$168,720.00	0.14%	0	\$0.00

	FLANAGAN STATE BANK A CORPORATION					
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,559.17	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$348,450.00	0.28%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$174,503.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	GOLDWATER BANK., N.A	1	\$158,031.98	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$800,877.79	0.65%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$166,969.65	0.14%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$344,823.00	0.28%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$167,400.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC DB GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$151,804.34	0.12%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$328,787.17	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$646,282.37	0.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$158,910.65	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$160,050.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,251.15	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.13%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$326,423.97	0.27%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$472,328.71	0.38%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$333,173.64	0.27%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	4	\$622,685.19	0.51%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,229.56	0.13%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$169,500.00	0.14%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$164,171.54	0.13%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$151,191.40	0.12%	0	\$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	\$150,092.92	0.12%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$166,500.00	0.14%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$151,200.00	0.12%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$156,000.00	0.13%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,700.00	0.14%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.14%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$155,800.00	0.13%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$323,094.87	0.26%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$169,366.33	0.14%	0	\$0.00	
	JFK FINANCIAL INC	1	\$159,000.00	0.13%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$159,700.00	0.13%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	
	JMAC LENDING, INC	1	\$153,000.00	0.12%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$488,794.57	0.4%	0	\$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$155,390.40	0.13%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$344,831.28	0.28%	0	\$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$167,850.00	0.14%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$165,000.00	0.13%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.13%	0	\$0.00	
	MANN MORTGAGE, LLC A LLC	1	\$153,000.00	0.12%	0	\$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$169,600.00	0.14%	0	\$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$159,125.00	0.13%	0	\$0.00	
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$158,272.30	0.13%	0	\$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$164,900.00	0.13%	0	\$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$493,001.00	0.4%	0	\$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,729.97	0.13%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$174,500.00	0.14%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$482,525.00	0.39%	0	\$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$165,781.40	0.14%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.13%	0	\$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$315,200.00	0.26%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	
	NETWORK FUNDING, LP	4	\$654,090.04	0.53%	0	\$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	
		2	\$340,521.34	0.28%	0	\$0.00	

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$152,910.00	0.12%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$161,405.00	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$323,010.00	0.26%	0	\$0.00
	ON Q FINANCIAL INC	2	\$334,535.00	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$173,838.00	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$156,750.00	0.13%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$154,786.45	0.13%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$161,277.50	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,152.01	0.12%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$159,834.41	0.13%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$154,375.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$837,134.08	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,277.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
	PERL MORTGAGE INC	4	\$653,929.57	0.53%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$166,969.65	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$802,098.69	0.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$169,750.00	0.14%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$171,763.03	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$158,900.00	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$315,241.63	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,000.00	0.12%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$319,793.02	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$778,495.46	0.63%	0	\$0.00

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$322,070.61	0.26%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,817,605.99	3.92%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$150,954.62	0.12%	0	\$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$174,400.00	0.14%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$159,920.00	0.13%	0	\$0.00	
	RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,500.00	0.13%	0	\$0.00	
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$166,250.75	0.14%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$470,926.04	0.38%	0	\$0.00	
	RESMAC, INC	3	\$484,734.03	0.39%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$173,250.00	0.14%	0	\$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,186.63	0.13%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$154,000.00	0.13%	0	\$0.00	
	SAGE BANK	1	\$164,250.00	0.13%	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,275.00	0.13%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	
	SIMMONS BANK	3	\$514,525.78	0.42%	0	\$0.00	
	SOUTHWEST BANK	1	\$160,000.00	0.13%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,999.57	0.12%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$318,250.00	0.26%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	2	\$314,937.72	0.26%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$168,095.82	0.14%	0	\$0.00	
		1	\$152,000.00	0.12%	0	\$0.00	

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY					
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$158,186.63	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$161,786.19	0.13%	0	\$0.00
	THE ARLINGTON BANK	1	\$151,905.00	0.12%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$169,866.65	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$155,000.22	0.13%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$171,950.00	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$319,633.90	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$150,835.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$333,749.83	0.27%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$164,900.00	0.13%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,677.87	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	5	\$850,634.03	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$480,815.19	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$484,092.67	0.39%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$159,200.00	0.13%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$167,768.54	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$168,167.99	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$491,229.93	0.4%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$166,187.84	0.14%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,840.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$320,550.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$488,370.66	0.4%	0	\$0.00

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$155,920.00	0.13%	0	\$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$156,887.38	0.13%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$159,789.30	0.13%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,140,217.88	0.93%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,732.31	0.27%	0	\$0.00	
	WELLS FARGO BANK, N.A	340	\$55,182,904.53	44.95%	0	\$0.00	
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$159,959.08	0.13%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$328,900.00	0.27%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$155,789.86	0.13%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$472,733.81	0.39%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$167,556.71	0.14%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	6	\$997,483.48	0.83%	0	\$0.00	
Total		756	\$122,772,993.06	100%	0	\$0.00	
3140FE5X8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$87,642.10	0.32%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,900.00	0.35%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$96,981.40	0.35%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$86,200.00	0.31%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$95,263.14	0.34%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$97,500.00	0.35%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,886.12	0.35%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,085.62	0.34%	0	\$0.00	
		1	\$93,884.42	0.34%	0	\$0.00	

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$96,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$198,000.00	0.71%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$91,891.99	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$103,875.04	0.37%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$89,140.25	0.32%	0	\$0.00
	BANCFIRST	1	\$106,122.33	0.38%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$99,877.04	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$86,502.32	0.31%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$201,251.67	0.73%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$95,000.00	0.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,900.00	0.33%	0	\$0.00
	CIBM BANK	1	\$107,500.00	0.39%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,276.20	0.35%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.32%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$87,894.27	0.32%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,750.00	0.36%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$90,159.00	0.32%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,375.00	0.33%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$102,750.00	0.37%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$108,628.13	0.39%	0	\$0.00
	ENTERPRISE BANK	1	\$107,867.21	0.39%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$91,889.45	0.33%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$89,773.09	0.32%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,251.99	0.37%	0	\$0.00

	F AND M BANK, A BANKING CORPORATION	1	\$89,900.00	0.32%	0	\$0.00	
	FIDELITY BANK	1	\$107,870.23	0.39%	0	\$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$96,900.00	0.35%	0	\$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$103,073.11	0.37%	0	\$0.00	
	FIRST ADVANTAGE BANK FIRST ADVANTAGE BANK	1	\$89,891.86	0.32%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,867.89	0.38%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$92,781.16	0.33%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	0.38%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,037.63	0.32%	0	\$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$99,080.80	0.36%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$179,772.01	0.65%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,196.83	0.37%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$106,821.80	0.38%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$89,200.00	0.32%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$93,200.00	0.34%	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	\$92,392.81	0.33%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$88,897.92	0.32%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$87,294.98	0.31%	0	\$0.00	
	INLAND BANK AND TRUST A CORPORATION	2	\$213,424.68	0.77%	0	\$0.00	
	JFK FINANCIAL INC	1	\$103,076.00	0.37%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$103,073.11	0.37%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$106,130.94	0.38%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$88,000.00	0.32%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$106,568.80	0.38%	0	\$0.00	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,032.81	0.34%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,400.00	0.38%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$94,050.00	0.34%	0	\$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$87,000.00	0.31%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$104,882.34	0.38%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$95,560.79	0.34%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$108,613.18	0.39%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,891.86	0.32%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$107,864.12	0.39%	0	\$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$89,900.00	0.32%	0	\$0.00	
	QUONTIC BANK	1	\$89,145.22	0.32%	0	\$0.00	
	REPUBLIC BANK AND TRUST	1	\$92,100.00	0.33%	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$99,874.18	0.36%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,479.14	0.34%	0	\$0.00	
	SOUTHWEST BANK	1	\$86,143.95	0.31%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,200.00	0.34%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,642.47	0.34%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$87,010.39	0.31%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$101,250.00	0.36%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$101,136.54	0.36%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$106,979.99	0.39%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$101,883.00	0.37%	0	\$0.00	
		1	\$93,310.39	0.34%	0	\$0.00	

	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$108,622.32	0.39%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$101,877.44	0.37%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$90,100.00	0.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$109,221.61	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$91,889.45	0.33%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$109,606.17	0.39%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$95,082.94	0.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$92,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$307,423.47	1.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$197,000.00	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A	184	\$17,926,006.85	64.6%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$108,625.26	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$182,745.26	0.72%	0	\$0.00
Total		285	\$27,750,021.48	100%	0	\$0.00
3140FE5Y6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$68,000.00	1.38%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$31,465.52	0.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$60,400.00	1.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,922.24	1.63%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$34,363.22	0.7%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$79,200.00	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$47,947.46	0.98%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$44,800.00	0.91%	0	\$0.00
	FIRST BANK	1	\$47,747.68	0.97%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$38,400.00	0.78%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,940.27	1.22%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$50,950.43	1.04%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$56,737.83	1.15%	0	\$0.00	
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$62,931.04	1.28%	0	\$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	\$34,400.00	0.7%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$31,901.65	0.65%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$61,936.79	1.26%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$73,000.48	1.49%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$79,912.44	1.63%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$35,965.01	0.73%	0	\$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$55,541.95	1.13%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$73,521.32	1.5%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$50,000.00	1.02%	0	\$0.00	
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$68,000.00	1.38%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$79,914.47	1.63%	0	\$0.00	
	WELLS FARGO BANK, N.A	62	\$3,508,331.59	71.36%	0	\$0.00	
Total		87	\$4,915,231.39	100%	0	\$0.00	
3140FE5Z3	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$101,291.62	4.52%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$90,000.00	4.01%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$92,000.00	4.1%	0	\$0.00	
	FIRST BANK	1	\$106,882.89	4.77%	0	\$0.00	
	FIRSTBANK	1	\$93,647.39	4.18%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,154.59	3.98%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,899.89	4.59%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$95,899.77	4.28%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$196,040.00	8.74%	0	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	\$93,750.00	4.18%	0	\$0.00	

		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$106,875.00	4.77%	0	\$0.00	
		THE HOME LOAN EXPERT, LLC	1	\$88,110.07	3.93%	0	\$0.00	
		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$108,000.00	4.82%	0	\$0.00	
		WELLS FARGO BANK, N.A	9	\$878,188.35	39.13%	0	\$0.00	
Total			23	\$2,242,739.57	100%	0	\$0.00	
3140FE6A7		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$152,290.00	4.08%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,500.00	4.38%	0	\$0.00	
		BANK OF ENGLAND A CORPORATION	1	\$165,910.17	4.44%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$171,824.64	4.6%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$162,200.00	4.34%	0	\$0.00	
		JERSEY MORTGAGE COMPANY	1	\$152,651.49	4.09%	0	\$0.00	
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$168,569.60	4.51%	0	\$0.00	
		WELLS FARGO BANK, N.A	16	\$2,597,376.52	69.56%	0	\$0.00	
Total			23	\$3,734,322.42	100%	0	\$0.00	
3140FE6B5		1ST ALLIANCE LENDING, LLC	1	\$335,537.08	0.03%	0	\$0.00	
		1ST MARINER BANK A BANKING CORPORATION	2	\$908,723.30	0.08%	0	\$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	\$339,200.00	0.03%	0	\$0.00	
		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$669,633.52	0.06%	0	\$0.00	
		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$401,250.00	0.04%	0	\$0.00	
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$299,187.23	0.03%	0	\$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$211,000.00	0.02%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	2	\$629,163.19	0.06%	0	\$0.00	

	CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$279,341.89	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,255,085.24	0.57%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$423,605.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$595,328.66	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$261,447.35	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$241,000.00	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,201,879.63	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,284,842.97	0.12%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$261,000.00	0.02%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$426,634.70	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$295,985.73	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	4	\$970,049.78	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$450,780.07	0.04%	0	\$0.00
	AFFILIATED BANK	3	\$865,583.61	0.08%	0	\$0.00
	AFI FINANCIAL INC	1	\$259,313.96	0.02%	0	\$0.00
	AFMC MORTGAGE	1	\$206,250.00	0.02%	0	\$0.00
	AIM BANK	1	\$424,000.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,629,903.77	0.15%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$295,592.19	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$729,022.86	0.07%	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	3	\$874,795.72	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$624,102.00	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$424,100.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$458,795.04	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$691,129.23	0.06%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$315,564.64	0.03%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$795,111.06	0.07%	0	\$0.00	
	AMCAP MORTGAGE, LTD	8	\$2,069,912.71	0.19%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$207,713.43	0.02%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$854,110.43	0.08%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.04%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$416,450.87	0.04%	0	\$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$424,100.00	0.04%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$904,000.00	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,111,265.01	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,005,207.29	0.18%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,719.51	0.02%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,958,585.27	0.18%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$1,071,100.00	0.1%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,586.68	0.03%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$423,441.65	0.04%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,233,182.00	0.11%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$545,981.32	0.05%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,053,463.81	0.1%	0	\$0.00	
		6	\$1,451,192.05	0.13%	0	\$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$211,707.92	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$401,224.58	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$902,634.57	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$948,566.42	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$835,589.02	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$609,617.45	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$363,498.51	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	49	\$17,641,299.25	1.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,067,895.56	0.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$422,929.33	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$427,300.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$529,582.30	0.05%	0	\$0.00
	AMERICASH A CORPORATION	2	\$558,414.53	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$239,698.05	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,089.65	0.02%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,819,014.99	0.35%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$689,390.80	0.06%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	
	AMERIS BANK A CORPORATION	5	\$1,589,974.78	0.15%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$825,750.00	0.08%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$755,300.00	0.07%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	3	\$720,205.86	0.07%	0	\$0.00	
	AMRES CORPORATION A CORPORATION	1	\$378,476.46	0.03%	0	\$0.00	
	APEX HOME LOANS, INC A CORPORATION	1	\$317,266.08	0.03%	0	\$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$423,466.55	0.04%	0	\$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$646,938.11	0.06%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,542,849.43	0.14%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	5	\$1,395,790.00	0.13%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	\$224,910.00	0.02%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$364,497.13	0.03%	0	\$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$262,537.79	0.02%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$349,539.10	0.03%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	\$628,912.11	0.06%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	\$483,441.66	0.04%	0	\$0.00	

	ASSURED MORTGAGE INC	1	\$414,353.08	0.04%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,600.00	0.03%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$912,448.91	0.08%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$464,168.15	0.04%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.03%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,295,178.27	0.12%	0	\$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$565,000.00	0.05%	0	\$0.00	
	ATLANTIS MORTGAGE CO INC	1	\$300,000.00	0.03%	0	\$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$262,870.00	0.02%	0	\$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$590,114.64	0.05%	0	\$0.00	
	BANCFIRST	1	\$250,654.19	0.02%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	6	\$1,598,742.16	0.15%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	4	\$1,149,600.00	0.11%	0	\$0.00	
	BANK OF UTAH	1	\$263,636.28	0.02%	0	\$0.00	
	BANK OF UTAH CORPORATION	1	\$359,454.02	0.03%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC	2	\$574,000.00	0.05%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$209,000.00	0.02%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$230,400.00	0.02%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$330,264.52	0.03%	0	\$0.00	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,750.00	0.04%	0	\$0.00	
	BANKPLUS A CORPORATION	3	\$820,718.17	0.08%	0	\$0.00	
	BANKPLUS, A CORPORATION	3	\$1,074,031.05	0.1%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,852,218.97	0.35%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$284,144.00	0.03%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP	1	\$622,500.00	0.06%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.03%	0	\$0.00	
		1	\$424,000.00	0.04%	0	\$0.00	

	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$280,640.65	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	8	\$1,857,870.14	0.17%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$583,850.00	0.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$1,035,404.57	0.1%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$220,950.00	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$329,145.90	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$705,700.73	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$842,583.36	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$276,250.00	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LLC	1	\$359,504.02	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$740,498.62	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,558,506.84	0.14%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$364,095.00	0.03%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$584,920.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$998,000.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,271,725.73	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	BUSEY BANK	7	\$2,051,211.73	0.19%	0	\$0.00
	CADENCE BANK, N.A	1	\$295,000.00	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$1,355,050.00	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$1,011,931.53	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$423,515.70	0.04%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$630,887.58	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00
		2	\$632,981.17	0.06%	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY					
	CAPITAL CITY BANK	2	\$579,606.89	0.05%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$300,000.00	0.03%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$415,476.62	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$330,285.00	0.03%	0	\$0.00
	CAROLINA BANK	1	\$283,658.65	0.03%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$777,044.53	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,746,235.78	0.25%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,192,277.61	0.11%	0	\$0.00
	CENDERA FUNDING, INC	7	\$1,914,800.42	0.18%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$762,914.44	0.07%	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$384,000.00	0.04%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$260,150.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,503,250.59	0.32%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$230,546.01	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$656,740.00	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,239,645.22	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,545,042.59	0.14%	0	\$0.00
	CIBM BANK	2	\$516,600.00	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,550,856.65	0.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$423,466.55	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$616,998.41	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,500,097.79	0.23%	0	\$0.00
	CLM MORTGAGE LLC	1	\$400,500.00	0.04%	0	\$0.00
		1	\$223,000.00	0.02%	0	\$0.00

	COASTAL FUNDING SLC, INC. INC DBA PACIFIC TRUST MORTGAGE A CORPORATION					
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$664,148.68	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$813,565.54	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$240,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$741,639.26	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,721,352.15	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$514,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$400,000.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$570,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$274,240.91	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$483,408.06	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$279,631.28	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$643,300.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,245.00	0.02%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$337,465.91	0.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$395,398.00	0.04%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$299,604.94	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$201,941.02	0.02%	0	\$0.00
	CORE BANK	3	\$900,490.77	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$638,000.00	0.06%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,063,280.83	0.1%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$224,184.00	0.02%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$310,250.00	0.03%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$1,026,810.14	0.09%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$348,656.00	0.03%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$585,762.10	0.05%	0	\$0.00	
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$191,920.00	0.02%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$449,433.84	0.04%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,573,462.90	0.24%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$4,472,075.62	0.41%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,661,980.18	0.34%	0	\$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$814,623.79	0.07%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$672,545.00	0.06%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$191,000.00	0.02%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$250,000.00	0.02%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$906,408.20	0.08%	0	\$0.00	
	DAS AQUITION COMPANY A LIMITED LIABILITY COMPANY	1	\$316,563.26	0.03%	0	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,331,576.97	0.12%	0	\$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$596,692.88	0.05%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$259,200.00	0.02%	0	\$0.00	

	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$439,190.02	0.04%	0	\$0.00	
	DEVELOPERS MORTGAGE COMPANY	1	\$373,910.14	0.03%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	69	\$18,633,347.40	1.71%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,009,505.66	0.09%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$309,082.00	0.03%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,138,778.00	0.1%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$422,285.40	0.04%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$1,401,441.79	0.13%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORTION	1	\$242,665.22	0.02%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$729,800.00	0.07%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	2	\$500,930.98	0.05%	0	\$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$346,962.00	0.03%	0	\$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$582,446.35	0.05%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$313,068.08	0.03%	0	\$0.00	
	EMC HOLDINGS, LLC	8	\$2,513,018.01	0.23%	0	\$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$231,830.00	0.02%	0	\$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$847,044.42	0.08%	0	\$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$352,000.00	0.03%	0	\$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$377,479.22	0.03%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	
	ETHOS LENDING LLC	1	\$400,000.00	0.04%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$403,100.00	0.04%	0	\$0.00	
		2	\$639,000.00	0.06%	0	\$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$251,652.81	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$765,174.85	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$996,887.70	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$2,216,730.29	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,443,100.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	26	\$7,596,591.41	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXASA CORPORATION	1	\$253,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,136,875.15	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORATION	1	\$422,980.95	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$1,235,126.37	0.11%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$210,490.00	0.02%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	3	\$1,096,016.57	0.1%	0	\$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$268,829.12	0.02%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$419,250.00	0.04%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$639,630.11	0.06%	0	\$0.00
	F.T. FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,010,231.18	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$620,967.00	0.06%	0	\$0.00

	FAMILY FIRST FUNDING LLC	1	\$220,000.00	0.02%	0	\$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	
	FAMILY FIRST FUNDING LLC A LLC	1	\$313,176.00	0.03%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,636.28	0.02%	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$811,946.94	0.07%	0	\$0.00	
	FC LENDING, LTD	1	\$424,100.00	0.04%	0	\$0.00	
	FEMBI MORTGAGE A CORPORATION	2	\$559,649.78	0.05%	0	\$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	\$290,400.00	0.03%	0	\$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$399,448.91	0.04%	0	\$0.00	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$285,600.00	0.03%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	5	\$1,511,688.15	0.14%	0	\$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$561,969.60	0.05%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	\$551,755.76	0.05%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$459,434.39	0.04%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	\$492,151.05	0.05%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,779,334.42	0.16%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,000.00	0.06%	0	\$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$251,652.81	0.02%	0	\$0.00	
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY	1	\$224,378.93	0.02%	0	\$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	\$255,175.00	0.02%	0	\$0.00	
	FIRST BANK	10	\$3,010,054.34	0.28%	0	\$0.00	
	FIRST BANK A NC CORPORATION	1	\$214,903.51	0.02%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$841,124.66	0.08%	0	\$0.00	
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$337,398.00	0.03%	0	\$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$423,566.42	0.04%	0	\$0.00	
		9	\$2,594,749.91	0.24%	0	\$0.00	

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,722,603.91	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$755,934.76	0.07%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$249,655.57	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,347,841.05	0.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$805,796.80	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$837,559.58	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORAION DOING BUSINESS IN TX AS FIRST EQUITY MORTGAG	1	\$391,167.25	0.04%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$412,256.40	0.04%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$253,150.74	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$672,100.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, NA	3	\$926,315.70	0.08%	0	\$0.00
	FIRST FREEDOM BANK	1	\$320,000.00	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$346,254.30	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$565,003.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,960.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	3	\$1,138,659.93	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	FIRST HOPE BANK NA	1	\$278,049.25	0.03%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$383,440.00	0.04%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$499,326.49	0.05%	0	\$0.00
	FIRST NATIONAL BANK	1	\$424,100.00	0.04%	0	\$0.00
		1	\$235,674.85	0.02%	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY					
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$747,415.84	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$301,084.61	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$385,200.00	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$622,800.00	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$736,029.49	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$619,124.49	0.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$424,100.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$1,592,342.63	0.15%	0	\$0.00
	FIRST UNITED BANK	1	\$281,761.27	0.03%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$927,649.14	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$249,655.56	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	3	\$895,276.06	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$801,709.43	0.07%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$208,000.00	0.02%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$307,585.12	0.03%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$309,570.75	0.03%	0	\$0.00

	FOUNDERS MORTGAGE INC	1	\$214,710.39	0.02%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$251,141.79	0.02%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$791,471.97	0.07%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$806,600.00	0.07%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$964,710.41	0.09%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$420,519.84	0.04%	0	\$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$613,443.39	0.06%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$270,376.00	0.02%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$739,000.00	0.07%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$423,000.00	0.04%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA MUTUAL MORTGAGE	1	\$424,100.00	0.04%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,047,548.10	0.1%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	5	\$1,377,758.96	0.13%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$918,017.14	0.08%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY OCMPANY	1	\$335,000.00	0.03%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	0.03%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,470.95	0.04%	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$373,450.00	0.03%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$355,351.79	0.03%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,050.00	0.03%	0	\$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$1,070,662.38	0.1%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,504,889.99	0.14%	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,804,095.04	0.17%	0	\$0.00	
	GOLDWATER BANK NA	1	\$260,919.02	0.02%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$231,960.00	0.02%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$514,011.36	0.05%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$312,000.00	0.03%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$553,900.00	0.05%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$259,200.00	0.02%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	\$537,170.00	0.05%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$464,550.00	0.04%	0	\$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$373,529.46	0.03%	0	\$0.00	
	GSF MORTGAGE CORPORATION	3	\$782,700.00	0.07%	0	\$0.00	
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$206,910.00	0.02%	0	\$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$848,100.00	0.08%	0	\$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	6	\$2,350,158.31	0.22%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	7	\$2,513,491.03	0.23%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$5,312,975.43	0.49%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,516,819.99	0.14%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$488,135.09	0.04%	0	\$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	\$253,805.34	0.02%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$756,845.00	0.07%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.02%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	4	\$1,353,810.90	0.12%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$799,294.61	0.07%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$738,056.31	0.07%	0	\$0.00	

	HANTZ BANK A MICHIGAN CORPORATION	1	\$374,733.01	0.03%	0	\$0.00	
	HERITAGE BANK	1	\$260,000.00	0.02%	0	\$0.00	
	HIGH TECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,900.00	0.04%	0	\$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$1,776,643.13	0.16%	0	\$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. D B A MISISON MORTGAGE OF TEXAS, INC	1	\$240,225.97	0.02%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$423,515.70	0.04%	0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$367,250.00	0.03%	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$293,425.00	0.03%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$327,548.11	0.03%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,258,168.26	0.12%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$360,000.00	0.03%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$808,569.57	0.07%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$317,561.88	0.03%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$295,469.18	0.03%	0	\$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$622,465.13	0.06%	0	\$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,580.00	0.02%	0	\$0.00	
	HOMESALE MORTGAGE, LLC, A LIJMTIED LIABILFITY COMPANY	1	\$208,617.18	0.02%	0	\$0.00	
	HOMESERVICES LENDING, LLC	2	\$602,774.51	0.06%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,653,470.60	0.24%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	3	\$857,500.01	0.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$202,500.00	0.02%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$940,137.98	0.09%	0	\$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$319,120.00	0.03%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE A LLC	1	\$232,678.99	0.02%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	2	\$599,300.40	0.05%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,535,949.15	0.23%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	2	\$523,534.00	0.05%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,375,300.00	0.13%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$868,000.54	0.08%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$883,012.21	0.08%	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,782.27	0.03%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLOE MORTGAGE GROUP A CORPORATION	1	\$303,677.00	0.03%	0	\$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$723,656.05	0.07%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$467,383.71	0.04%	0	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORPORATION (CFL # 01-723)	1	\$275,098.00	0.03%	0	\$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$742,534.69	0.07%	0	\$0.00	
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$408,636.23	0.04%	0	\$0.00	
	HOMEWOOD MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$422,929.33	0.04%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$569,449.81	0.05%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$222,400.00	0.02%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$318,310.85	0.03%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	
		1	\$210,000.00	0.02%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES, NA OHIO CORPORATION					
	HURON VALLEY FINANCIAL, INC	6	\$1,706,090.48	0.16%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$415,426.86	0.04%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$326,259.93	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$1,258,982.19	0.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$966,653.88	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	4	\$1,022,483.21	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$537,159.12	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	3	\$874,540.97	0.08%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$339,452.41	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,332,342.70	0.12%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$723,500.00	0.07%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	2	\$707,024.56	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	10	\$2,839,415.02	0.26%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$585,600.00	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$326,700.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$249,300.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$643,259.17	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$411,750.00	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	6	\$2,217,755.72	0.2%	0	\$0.00
	INTERFIRSTMORTGAGE COMPANY	1	\$417,500.00	0.04%	0	\$0.00
		2	\$631,066.35	0.06%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$267,630.77	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$624,713.03	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$382,667.95	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$630,000.00	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$387,225.00	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$599,191.79	0.05%	0	\$0.00
	J. PHILIPS MORTGAGE	1	\$353,012.96	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,484,510.03	0.23%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	2	\$655,581.17	0.06%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$682,235.68	0.06%	0	\$0.00
	JFK FINANCIAL INC	1	\$204,800.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$582,977.15	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$303,400.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$218,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$199,974.11	0.02%	0	\$0.00
	JMAC LENDING, INC	9	\$3,444,308.98	0.32%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$761,141.53	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,867,903.97	0.35%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,314,164.36	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$326,719.19	0.03%	0	\$0.00

	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$310,771.25	0.03%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	
	KISH BANK	1	\$323,553.61	0.03%	0	\$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$423,528.73	0.04%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$297,200.00	0.03%	0	\$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$268,637.64	0.02%	0	\$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$310,000.00	0.03%	0	\$0.00	
	LAKELAND BANK A CORPORATION	2	\$660,951.97	0.06%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$642,500.00	0.06%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,009,672.10	0.09%	0	\$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	\$275,619.75	0.03%	0	\$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.02%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$744,946.00	0.07%	0	\$0.00	
	LENDIA INC	1	\$299,586.68	0.03%	0	\$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH LENDING LLC	1	\$318,160.00	0.03%	0	\$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$515,320.50	0.05%	0	\$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$575,199.14	0.05%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$949,997.13	0.09%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	7	\$2,019,617.99	0.19%	0	\$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$247,315.43	0.02%	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$724,025.18	0.07%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,250.00	0.03%	0	\$0.00	

	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	2	\$608,199.30	0.06%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	\$2,032,845.80	0.19%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.04%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE LIABILITY COMPANY	1	\$413,600.00	0.04%	0	\$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$202,800.00	0.02%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$228,634.56	0.02%	0	\$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	2	\$701,000.00	0.06%	0	\$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	
	M & T BANK	1	\$416,450.87	0.04%	0	\$0.00	
	M I FINANCIAL, LLC	1	\$259,261.31	0.02%	0	\$0.00	
	M+T BANK A CORPORATION	2	\$759,000.00	0.07%	0	\$0.00	
	M/I FINANCIAL, LLC	7	\$2,115,842.61	0.19%	0	\$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$376,000.00	0.03%	0	\$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$264,000.00	0.02%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,632,530.67	0.15%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$723,586.68	0.07%	0	\$0.00	
	MANHATTAN BANK	2	\$540,086.13	0.05%	0	\$0.00	
	MANN MORTGAGE, LLC	3	\$790,016.42	0.07%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$636,150.00	0.06%	0	\$0.00	
	MANN MORTGAGE, LLC A LLC	2	\$425,710.68	0.04%	0	\$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.03%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,208,172.47	0.11%	0	\$0.00	
		3	\$982,185.46	0.09%	0	\$0.00	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901					
	MARKETPLACE HOME MORTGAGE LLC	2	\$803,427.28	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,571,311.90	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,750.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$633,600.00	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$404,618.00	0.04%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$369,570.13	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$930,435.64	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$824,776.45	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$206,246.10	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$446,484.02	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,035,062.94	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,095,541.17	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$604,185.05	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$1,245,394.69	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$983,664.23	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$232,436.47	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A	2	\$639,147.88	0.06%	0	\$0.00

	COLORADO CORPORATION					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,464,779.15	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$295,592.19	0.03%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$296,000.00	0.03%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$294,793.29	0.03%	0	\$0.00
	MERIT BANK, A STATE BANK	2	\$632,681.25	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$492,879.11	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$467,174.85	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$394,503.03	0.04%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$410,000.00	0.04%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	MIDWEST BLUELEAF LENDING, LLC	1	\$225,313.89	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,119,518.85	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	7	\$2,300,428.52	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$327,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$489,569.34	0.04%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$473,241.79	0.04%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$595,197.17	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	11	\$3,303,652.15	0.3%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,119,847.61	0.1%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
		1	\$364,000.00	0.03%	0	\$0.00

	MORTGAGE 1 INC. A MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$826,799.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$268,800.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$513,353.31	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$667,079.67	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$285,000.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,054.62	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$568,016.35	0.05%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC. A MINNESOTA CORPORATION	1	\$299,586.68	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$612,000.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$261,400.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,204,100.00	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,629,019.71	0.15%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$207,719.82	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$251,750.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$262,425.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$604,629.10	0.06%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$611,691.91	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	12	\$3,903,057.42	0.36%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$224,000.00	0.02%	0	\$0.00

	LOANS					
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$510,800.00	0.05%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$292,000.00	0.03%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,109.41	0.03%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$388,975.33	0.04%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$418,500.00	0.04%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$708,400.00	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$209,250.30	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$228,259.02	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$708,388.11	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$355,000.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$777,000.00	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$586,305.49	0.05%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$611,156.81	0.06%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$708,801.69	0.07%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$250,000.00	0.02%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$567,230.00	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$770,000.00	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$227,706.51	0.02%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,572,017.87	0.14%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$234,100.00	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$366,574.27	0.03%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,622,971.57	0.15%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$279,631.28	0.03%	0	\$0.00

	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$324,100.00	0.03%	0	\$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$631,500.00	0.06%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$821,861.00	0.08%	0	\$0.00	
	NJ LENDERS CORP	2	\$687,038.78	0.06%	0	\$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$1,077,617.52	0.1%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$544,539.84	0.05%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$510,504.95	0.05%	0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$345,922.75	0.03%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$512,308.98	0.05%	0	\$0.00	
	NORTHSTAR BANK	5	\$1,114,404.23	0.1%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$251,668.15	0.02%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	14	\$4,411,766.72	0.4%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,685,771.17	0.15%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,264,960.00	0.12%	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$402,444.77	0.04%	0	\$0.00	
	NTFN INC A CORPORATION	2	\$438,983.86	0.04%	0	\$0.00	
	NTFN INC. A CORPORATION	4	\$1,080,088.60	0.1%	0	\$0.00	
	NTFN INC., A CORPORATION	1	\$254,000.00	0.02%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	4	\$1,047,047.00	0.1%	0	\$0.00	

	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$839,426.86	0.08%	0	\$0.00	
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$313,806.34	0.03%	0	\$0.00	
	OLD POINT MORTGAGE LLC	1	\$239,682.96	0.02%	0	\$0.00	
	ON Q FINANCIAL INC	30	\$9,475,306.10	0.87%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$786,524.13	0.07%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$363,000.00	0.03%	0	\$0.00	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$418,840.65	0.04%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$352,750.00	0.03%	0	\$0.00	
	OPEN MORTGAGE, LLC	2	\$515,050.00	0.05%	0	\$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	4	\$1,798,274.90	0.16%	0	\$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	9	\$2,731,143.77	0.25%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,083,607.03	0.19%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,160,340.00	0.11%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LITIED LIABILITY COMPANY	1	\$354,600.00	0.03%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$785,416.34	0.07%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,135,255.80	0.1%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$297,177.41	0.03%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,919,619.87	0.18%	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$222,692.76	0.02%	0	\$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	2	\$579,594.41	0.05%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,757,212.19	0.16%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$780,027.46	0.07%	0	\$0.00	
		1	\$374,483.35	0.03%	0	\$0.00	

	PATRIOT LENDING SERVICES INC A BANKING CORPORATION					
	PEGASUS BANK	1	\$216,000.00	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$206,920.90	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$621,686.67	0.06%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	2	\$530,101.95	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,199,380.60	0.11%	0	\$0.00
	PERL MORTGAGE INC	8	\$2,677,775.10	0.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$279,630.72	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$2,263,651.14	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$529,269.80	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	4	\$1,217,625.39	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	2	\$661,290.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$2,675,293.50	0.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,232,536.37	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$497,920.00	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$349,928.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,846.39	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$287,603.21	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$211,500.00	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$953,984.62	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$322,574.66	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$607,030.06	0.06%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$331,232.74	0.03%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, LLC	1	\$424,100.00	0.04%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	4	\$1,393,239.33	0.13%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$423,528.73	0.04%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	37	\$11,168,898.73	1.02%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,023,537.45	0.09%	0	\$0.00	
	PRIMELENDING VENTGURES LLC DBA HIGHLAND LOANSOURCE	1	\$333,889.36	0.03%	0	\$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,356,393.73	0.12%	0	\$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$388,276.28	0.04%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL	1	\$416,450.87	0.04%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	159	\$49,775,551.34	4.57%	0	\$0.00	
	PRIORITY HOME MORTGAGE LLC	1	\$423,528.73	0.04%	0	\$0.00	
	PRIORITY HOME MORTGAGE LP	5	\$1,739,426.53	0.16%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	5	\$1,745,284.25	0.16%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,881.46	0.02%	0	\$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	2	\$597,850.00	0.05%	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$424,100.00	0.04%	0	\$0.00	
	PROSPERITY BANK	4	\$1,088,641.72	0.1%	0	\$0.00	
	PROVIDENT SAVINGS BANK FSB	1	\$576,457.92	0.05%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$223,000.00	0.02%	0	\$0.00	
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$388,310.84	0.04%	0	\$0.00	
	QUONTIC BANK	1	\$329,627.07	0.03%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$618,750.00	0.06%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,612.23	0.02%	0	\$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$314,575.68	0.03%	0	\$0.00	

	REPUBLIC STATE MORTGAGE CO	2	\$476,947.00	0.04%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	4	\$1,025,382.67	0.09%	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$377,490.82	0.03%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$308,500.00	0.03%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$576,000.00	0.05%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	30	\$8,435,394.75	0.77%	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$284,400.00	0.03%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.03%	0	\$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,255.78	0.02%	0	\$0.00	
	RESMAC, INC	2	\$599,537.08	0.06%	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$236,000.00	0.02%	0	\$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$382,500.00	0.04%	0	\$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$540,900.00	0.05%	0	\$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	\$231,708.11	0.02%	0	\$0.00	
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$209,600.00	0.02%	0	\$0.00	
	RJS INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	
	RJS INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.04%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$615,170.23	0.06%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$390,000.00	0.04%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$981,835.01	0.09%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$221,694.14	0.02%	0	\$0.00	
		1	\$498,811.82	0.05%	0	\$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$339,552.27	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	4	\$1,201,423.86	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$259,641.79	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	5	\$1,662,754.97	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$535,000.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,251,673.24	0.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,238,691.08	0.11%	0	\$0.00
	SAGE BANK	2	\$574,256.90	0.05%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$493,600.00	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$320,150.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$536,324.37	0.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,136,960.33	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$374,483.36	0.03%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$423,566.41	0.04%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$567,400.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$396,000.00	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$474,590.54	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	0	\$0.00

SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$337,000.00	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,013,748.30	0.37%	0	\$0.00
SENTE MORTGAGE, INC	1	\$260,800.00	0.02%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$423,428.86	0.04%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$421,858.33	0.04%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$349,539.10	0.03%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$950,814.48	0.09%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,649.78	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$273,418.60	0.03%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$967,115.74	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$287,603.21	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$387,000.00	0.04%	0	\$0.00
SIMMONS BANK	2	\$490,900.00	0.05%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$379,521.91	0.03%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	2	\$649,133.72	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$592,590.12	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$265,250.24	0.02%	0	\$0.00
	1	\$224,372.00	0.02%	0	\$0.00

	SOUTHERN LENDING SERVICES, LTD					
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,147,383.01	0.2%	0	\$0.00
	SOUTHWEST BANK	5	\$1,491,475.32	0.14%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$250,322.55	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,636.30	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$629,115.84	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,708.50	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$357,007.45	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$325,950.31	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$674,135.63	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$630,198.96	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$409,167.42	0.04%	0	\$0.00
	SUMMIT FINDING ADVISORS LLC	1	\$391,395.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	18	\$6,789,819.61	0.62%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$748,989.73	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$480,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,587,250.77	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,273,623.94	0.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$368,000.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY	2	\$536,000.00	0.05%	0	\$0.00

	COMPANY					
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$284,000.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$903,065.88	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$608,120.56	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$802,416.48	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$713,840.12	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$2,062,012.03	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$868,601.83	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$690,700.87	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$381,200.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$298,783.25	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,681,387.92	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,360,164.70	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$303,000.00	0.03%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$235,000.00	0.02%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$222,519.69	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$262,400.00	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$376,600.00	0.03%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LLC	1	\$256,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$818,100.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,065,326.46	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,688,558.37	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,159.01	0.02%	0	\$0.00

	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$376,320.00	0.03%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,115,542.01	0.1%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	10	\$2,725,234.89	0.25%	0	\$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	\$1,375,496.79	0.13%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$327,238.61	0.03%	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$503,699.76	0.05%	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$234,000.00	0.02%	0	\$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$271,633.61	0.02%	0	\$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$491,160.21	0.05%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$648,100.00	0.06%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$339,531.57	0.03%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$218,104.10	0.02%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$265,234.08	0.02%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,593,772.36	0.15%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,210,484.28	0.11%	0	\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	3	\$926,558.54	0.09%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$252,651.43	0.02%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	20	\$6,046,375.28	0.55%	0	\$0.00	

	TRINITY OAKS MORTGAGE LLC	1	\$299,042.42	0.03%	0	\$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	\$415,874.53	0.04%	0	\$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$540,000.00	0.05%	0	\$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$211,779.00	0.02%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$188,851.45	0.02%	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$295,859.88	0.03%	0	\$0.00	
	UNITY BANK A NJ BANKING CORPORATION	2	\$655,442.01	0.06%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,000.00	0.03%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$928,580.34	0.09%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$307,112.29	0.03%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$398,753.00	0.04%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$977,389.59	0.09%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$646,677.00	0.06%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$486,941.91	0.04%	0	\$0.00	
	US FINANCIAL GROUP INC	1	\$335,557.54	0.03%	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,103,249.74	0.1%	0	\$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$230,697.40	0.02%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$472,850.00	0.04%	0	\$0.00	
	V.I.P. MORTGAGE, INC	12	\$3,828,527.48	0.35%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,655,437.97	0.15%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$641,535.28	0.06%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,272,445.86	0.12%	0	\$0.00	
	VERITAS FUNDING, LLC A LLC	2	\$590,620.79	0.05%	0	\$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$848,200.00	0.08%	0	\$0.00	

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	
	VICTORIAN FINANCE, LLC	2	\$484,875.00	0.04%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$652,412.95	0.06%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$411,900.00	0.04%	0	\$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	6	\$1,911,200.90	0.18%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$284,607.35	0.03%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$423,428.86	0.04%	0	\$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$635,349.63	0.06%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$468,000.00	0.04%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$452,000.00	0.04%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$289,600.45	0.03%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$267,200.00	0.02%	0	\$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$540,350.00	0.05%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,314,254.23	0.3%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$451,200.00	0.04%	0	\$0.00	
	WATSON MORTGAGE CORP	1	\$201,328.44	0.02%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$330,244.38	0.03%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$520,000.00	0.05%	0	\$0.00	
	WELLS FARGO BANK, N.A	1,084	\$339,369,728.38	31.14%	0	\$0.00	
	WESBANCO BANK, INC	1	\$315,200.00	0.03%	0	\$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$423,441.65	0.04%	0	\$0.00	
		1	\$259,282.31	0.02%	0	\$0.00	

	WESTERN STATE BANK A CORPORATION						
	WESTSTAR BANK	1	\$287,603.21	0.03%	0	\$0.00	
	WESTWOOD MORTGAGE A WASHINGTON CORPORATION	1	\$289,999.91	0.03%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$416,000.00	0.04%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$727,611.55	0.07%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,163,768.00	0.11%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$267,500.00	0.02%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$807,025.00	0.07%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$794,089.54	0.07%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$325,750.58	0.03%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$532,271.40	0.05%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,060,135.99	0.1%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$206,320.00	0.02%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$831,426.06	0.08%	0	\$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$244,417.79	0.02%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$388,763.65	0.04%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$235,000.00	-0.01%	0	\$0.00	
Total		3,460	\$1,089,890,006.83	100%	0	\$0.00	
3140FE6C3	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$184,875.00	0.07%	0	\$0.00	
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$277,158.79	0.11%	0	\$0.00	

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$294,645.55	0.11%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	8	\$2,172,588.32	0.83%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$314,612.68	0.12%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$563,533.27	0.21%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$271,200.00	0.1%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$284,438.46	0.11%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$272,000.00	0.1%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.14%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$250,886.13	0.1%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$465,652.66	0.18%	0	\$0.00
ALLIANZE MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$374,569.87	0.14%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$362,955.36	0.14%	0	\$0.00
AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$247,702.01	0.09%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$373,168.75	0.14%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$422,900.00	0.16%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$400,900.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$971,419.13	0.37%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$259,500.00	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,317,542.72	0.5%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$227,692.65	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$235,729.30	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,000.00	0.09%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$399,236.00	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.09%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$434,512.57	0.17%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	\$3,274,730.76	1.25%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,037,084.92	0.77%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$261,155.00	0.1%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$768,685.47	0.29%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$652,891.00	0.25%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$455,476.95	0.17%	0	\$0.00	
	AMRES CORPORATION A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$403,000.00	0.15%	0	\$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,892.36	0.1%	0	\$0.00	
	ANCHOR MORTGAGE LLC	1	\$423,478.66	0.16%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$256,728.00	0.1%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$423,054.95	0.16%	0	\$0.00	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,380.98	0.11%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$235,716.43	0.09%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$535,929.65	0.2%	0	\$0.00	
	BARTLETT MORTGAGE, INC. A	1	\$309,099.00	0.12%	0	\$0.00	

	CORPORATION					
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$314,000.00	0.12%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$1,268,537.11	0.48%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$728,604.10	0.28%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$486,241.30	0.18%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$327,623.77	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,245.87	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,545,720.16	0.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$244,000.00	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$347,591.44	0.13%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$693,394.82	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$582,818.34	0.22%	0	\$0.00
	CLM MORTGAGE LLC	1	\$423,578.54	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$201,500.00	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$230,922.20	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,250.00	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$485,000.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$477,918.02	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$235,959.52	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$307,646.71	0.12%	0	\$0.00
		1	\$228,377.74	0.09%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK					
	CORNERSTONE HOME LENDING, INC	1	\$319,535.60	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$263,682.79	0.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$332,250.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,682,755.45	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$3,156,176.13	1.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$897,171.06	0.34%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$422,755.69	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,312,576.03	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$315,996.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$423,578.52	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,000.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$662,019.38	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$211,762.44	0.08%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$233,250.00	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$243,873.76	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,379,587.27	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$631,149.05	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$745,109.37	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	\$254,250.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,207,296.88	0.84%	0	\$0.00
		5	\$1,870,782.20	0.71%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$820,525.22	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$469,566.19	0.18%	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$639,720.02	0.24%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$259,680.31	0.1%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$253,600.00	0.1%	0	\$0.00
	FC LENDING, LTD	2	\$564,820.16	0.21%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$292,140.31	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$227,920.00	0.09%	0	\$0.00
	FINA FINANCIAL INC	1	\$325,232.89	0.12%	0	\$0.00
	FINA FINANCIAL, INC	1	\$418,508.08	0.16%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$355,000.00	0.13%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$221,000.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,061.92	0.24%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,336,999.86	0.51%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,100.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$423,566.42	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$375,548.22	0.14%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$415,591.90	0.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$284,657.56	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$268,954.99	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$719,939.56	0.27%	0	\$0.00
		2	\$653,128.73	0.25%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,125.00	0.12%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$213,842.74	0.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$1,071,240.85	0.41%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$271,673.18	0.1%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,767.61	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$419,495.35	0.16%	0	\$0.00
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,800.00	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$222,765.75	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$235,709.82	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$301,750.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$558,328.33	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$594,101.30	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$339,900.00	0.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$359,577.35	0.14%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$364,650.00	0.14%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$399,200.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$506,690.76	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,685.23	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,020.64	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$326,900.00	0.12%	0	\$0.00
		1	\$366,309.34	0.14%	0	\$0.00

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$234,717.64	0.09%	0	\$0.00
	HOMETOWN LENDERS, L.L.C A LLC	1	\$300,538.34	0.11%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$524,884.44	0.2%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$422,741.44	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$423,578.53	0.16%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$734,156.92	0.28%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$252,709.80	0.1%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$741,978.66	0.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$239,731.07	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$214,136.38	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$384,548.00	0.15%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$619,288.84	0.24%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$208,000.00	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$202,251.01	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	4	\$1,351,400.00	0.51%	0	\$0.00
	JMAC LENDING, INC	3	\$1,414,448.20	0.54%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$271,688.01	0.1%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$907,000.00	0.34%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,645,317.92	0.63%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.09%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$372,651.70	0.14%	0	\$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$605,254.88	0.23%	0	\$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$265,600.00	0.1%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$224,373.77	0.09%	0	\$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$207,761.42	0.08%	0	\$0.00	
	M/I FINANCIAL, LLC	1	\$287,062.60	0.11%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.1%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$450,201.83	0.17%	0	\$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$583,557.38	0.22%	0	\$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,024.21	0.09%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$423,578.53	0.16%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$572,006.37	0.22%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.11%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$465,000.00	0.18%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$400,000.00	0.15%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$329,203.97	0.13%	0	\$0.00	

	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$619,239.06	0.24%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$423,000.00	0.16%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$1,102,096.17	0.42%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$385,785.91	0.15%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$682,500.00	0.26%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$286,996.00	0.11%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$634,637.54	0.24%	0	\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$255,000.00	0.1%	0	\$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,004,447.83	0.38%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$927,366.24	0.35%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$728,903.91	0.28%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$247,000.00	0.09%	0	\$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$253,694.80	0.1%	0	\$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$314,630.18	0.12%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	2	\$419,747.93	0.16%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$366,128.00	0.14%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$395,035.66	0.15%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$721,695.30	0.27%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	3	\$1,249,496.86	0.48%	0	\$0.00	
	NORTHSTAR BANK	4	\$983,271.01	0.37%	0	\$0.00	
	NTFN INC. A CORPORATION	1	\$415,488.49	0.16%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$954,982.79	0.36%	0	\$0.00	

	ON Q FINANCIAL INC	7	\$2,449,948.42	0.93%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$234,711.04	0.09%	0	\$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	3	\$1,129,500.61	0.43%	0	\$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$271,695.21	0.1%	0	\$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$225,141.46	0.09%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,200.00	0.07%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.09%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,391,451.05	0.53%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$272,108.18	0.1%	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$506,590.58	0.19%	0	\$0.00	
	PERL MORTGAGE INC	2	\$793,099.85	0.3%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$563,457.79	0.21%	0	\$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$235,716.43	0.09%	0	\$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$354,773.21	0.13%	0	\$0.00	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$211,751.11	0.08%	0	\$0.00	
	PREMIER LENDING LLC	1	\$339,581.94	0.13%	0	\$0.00	
	PREMIER LENDING, INC A CORPORATION	1	\$334,797.24	0.13%	0	\$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	\$601,856.86	0.23%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	\$335,986.37	0.13%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	1	\$230,541.38	0.09%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$514,400.00	0.2%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,933,314.28	1.12%	0	\$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$281,858.00	0.11%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,039,955.46	4.2%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$215,076.92	0.08%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$252,918.00	0.1%	0	\$0.00	

	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	
	QUONTIC BANK	1	\$540,000.00	0.21%	0	\$0.00	
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$246,696.30	0.09%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$294,874.00	0.11%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$215,467.74	0.08%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$232,200.66	0.09%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$390,000.00	0.15%	0	\$0.00	
	RESMAC, INC	3	\$943,643.08	0.36%	0	\$0.00	
	RK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$388,000.00	0.15%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.09%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$608,000.00	0.23%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$633,244.00	0.24%	0	\$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$1,182,321.83	0.45%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$223,649.11	0.09%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$583,100.00	0.22%	0	\$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$458,500.00	0.17%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$211,745.27	0.08%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$434,313.93	0.17%	0	\$0.00	
	SHELTER LENDING SERVICES LLC	1	\$424,100.00	0.16%	0	\$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	\$412,208.00	0.16%	0	\$0.00	
	STATEWIDE MORTGAGE LLC	1	\$362,000.00	0.14%	0	\$0.00	
	SUMMIT FUNDING, INC	18	\$4,960,882.71	1.89%	0	\$0.00	
		2	\$628,269.31	0.24%	0	\$0.00	

	SUMMIT MORTGAGE BANKERS, INC					
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,778,443.56	0.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,659.36	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$923,499.22	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$261,750.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$548,644.70	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$332,599.88	0.13%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$363,552.43	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$771,657.17	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$508,658.15	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$408,000.00	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$424,100.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$262,683.99	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$336,668.34	0.13%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$773,009.40	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$296,800.00	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$348,380.90	0.13%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$208,168.72	0.08%	0	\$0.00
		1	\$350,578.26	0.13%	0	\$0.00

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,637.27	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$416,250.00	0.16%	0	\$0.00
	USA DIRECT FUNDING	1	\$274,960.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,363,552.62	0.52%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$335,190.60	0.13%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,120.97	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	10	\$3,191,239.55	1.21%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,177.24	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$558,058.66	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$724,178.17	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,400.00	0.09%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$423,590.42	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	317	\$97,388,489.26	37.03%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$271,673.18	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$451,482.18	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$399,920.00	0.15%	0	\$0.00
Total		841	\$262,968,313.27	100%	0	\$0.00
3140FE6D1	1ST CAPITAL MORTGAGE LLC	1	\$154,950.95	0.43%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.43%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,793.43	0.47%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,806.29	0.46%	0	\$0.00
		1	\$171,802.71	0.48%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$167,793.43	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$992,240.88	2.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,885.09	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$159,408.23	0.44%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$164,810.74	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$151,320.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,400.00	0.47%	0	\$0.00
	ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.44%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$170,334.31	0.47%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$172,500.00	0.48%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$157,211.65	0.44%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$173,850.00	0.48%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,812.56	0.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$156,620.14	0.43%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$157,814.50	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,000.00	0.43%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$161,239.50	0.45%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.42%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$152,000.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$169,550.70	0.47%	0	\$0.00
		1	\$167,000.00	0.46%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION					
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$165,700.00	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.46%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$153,750.00	0.43%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$160,875.00	0.45%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$150,573.02	0.42%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$155,816.85	0.43%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,017.79	0.43%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$172,000.00	0.48%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.42%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$161,805.35	0.45%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,790.98	0.47%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,102.89	0.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$161,250.00	0.45%	0	\$0.00
	HOME FUNDING CORP	1	\$152,250.00	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$314,220.00	0.87%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$155,733.28	0.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$155,372.37	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$470,056.53	1.3%	0	\$0.00
		2	\$310,457.08	0.86%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
	JERSEY MORTGAGE COMPANY	1	\$152,000.00	0.42%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$157,410.64	0.44%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.48%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.42%	0	\$0.00
	M + T BANK A CORPORATION	1	\$163,798.35	0.45%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,543.28	0.43%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$307,316.16	0.85%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$163,200.00	0.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$160,000.00	0.44%	0	\$0.00
	NETWORK FUNDING, LP	4	\$662,507.06	1.84%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,803.85	0.47%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,400.00	0.47%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,808.19	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$1,285,470.88	3.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORTION	1	\$165,795.89	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$332,704.26	0.92%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$167,802.76	0.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,797.77	0.47%	0	\$0.00
	RESMAC, INC	1	\$157,315.09	0.44%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$155,600.00	0.43%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$343,077.64	0.95%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$161,809.80	0.45%	0	\$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$156,129.79	0.43%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$165,000.00	0.46%	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$157,250.00	0.44%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,266.32	0.43%	0	\$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$171,000.00	0.47%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$154,818.03	0.43%	0	\$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,396.19	0.48%	0	\$0.00	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$156,647.36	0.43%	0	\$0.00	
	VISION ONE MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$169,795.73	0.47%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$654,026.13	1.81%	0	\$0.00	
	WELLS FARGO BANK, N.A	112	\$18,146,741.24	50.3%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$167,793.43	0.47%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$161,051.73	0.45%	0	\$0.00	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$171,263.54	0.47%	0	\$0.00	
Total		223	\$36,076,207.36	100%	0	\$0.00	
3140FE6E9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$219,764.81	1%	0	\$0.00	
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$213,971.00	0.98%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	1.37%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	1	\$328,000.00	1.5%	0	\$0.00	

	LIABILITY COMPANY					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$813,608.48	3.72%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$243,702.54	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$493,532.07	2.26%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$232,806.90	1.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$295,925.00	1.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$392,000.00	1.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$279,609.24	1.28%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$223,771.63	1.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$379,584.07	1.73%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$275,697.90	1.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$209,370.58	0.96%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$407,914.48	1.86%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$247,740.00	1.13%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$427,758.29	1.95%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$221,250.00	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$330,063.14	1.51%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$240,000.00	1.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,657.39	1.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$423,646.61	1.94%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$205,904.64	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$469,536.43	2.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$390,581.99	1.79%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$566,393.84	2.59%	0	\$0.00

	SUMMIT FUNDING, INC	3	\$927,013.67	4.24%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$383,150.00	1.75%	0	\$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,150.00	1.04%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$343,200.00	1.57%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$299,671.63	1.37%	0	\$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$241,753.27	1.1%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$207,772.33	0.95%	0	\$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,194.18	1.71%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$256,000.00	1.17%	0	\$0.00	
	WELLS FARGO BANK, N.A	33	\$9,547,298.61	43.64%	0	\$0.00	
Total		74	\$21,880,994.72	100%	0	\$0.00	
3140FE6F6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	1.55%	0	\$0.00	
	CNG MORTGAGE COMPANY	1	\$184,000.00	1.58%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,153.56	1.71%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	\$197,153.54	1.69%	0	\$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$375,985.72	3.23%	0	\$0.00	
	WELLS FARGO BANK, N.A	36	\$10,498,012.06	90.24%	0	\$0.00	
Total		41	\$11,634,304.88	100%	0	\$0.00	
3140FE6G4	SUMMIT MORTGAGE BANKERS, INC	1	\$490,000.00	13.98%	0	\$0.00	
	WELLS FARGO BANK, N.A	12	\$3,015,698.75	86.02%	0	\$0.00	
Total		13	\$3,505,698.75	100%	0	\$0.00	
3140FE6H2	WELLS FARGO BANK, N.A	20	\$5,985,019.35	100%	0	\$0.00	
Total		20	\$5,985,019.35	100%	0	\$0.00	
3140FE6J8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,900.84	8.17%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$152,319.14	7.88%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$169,251.01	8.76%	0	\$0.00	
	WELLS FARGO BANK, N.A	9	\$1,453,195.27	75.19%	0	\$0.00	
Total		12	\$1,932,666.26	100%	0	\$0.00	

3140FE6K5		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$341,600.00	1.72%	0	\$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$270,722.00	1.36%	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$414,167.18	2.09%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,409.00	1.48%	0	\$0.00	
		BUSEY BANK	1	\$240,776.57	1.21%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD	1	\$310,113.81	1.56%	0	\$0.00	
		ENTERPRISE BANK	1	\$283,744.34	1.43%	0	\$0.00	
		ETHOS LENDING LLC	1	\$296,000.00	1.49%	0	\$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,355.32	1.81%	0	\$0.00	
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,162.77	2.09%	0	\$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$207,018.41	1.04%	0	\$0.00	
		FIRST SECURITY BANK	1	\$415,125.78	2.09%	0	\$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	2	\$739,228.68	3.72%	0	\$0.00	
		KELLER MORTGAGE, LLC DBA SMARTER MORGAGES, A LIMITED LIABILITY CORPORATION	1	\$308,235.96	1.55%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$404,193.29	2.04%	0	\$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$363,375.73	1.83%	0	\$0.00	
		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$374,193.76	1.88%	0	\$0.00	
		WELLS FARGO BANK, N.A	45	\$13,402,033.39	67.51%	0	\$0.00	
Total			64	\$19,856,455.99	100%	0	\$0.00	
3140FE6L3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$93,500.00	1.84%	0	\$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$210,000.00	4.14%	0	\$0.00	
		BANCFIRST	1	\$108,250.00	2.13%	0	\$0.00	
		BANK OF ENGLAND, A CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	

	BANK OF NEBRASKA	1	\$105,000.00	2.07%	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$100,000.00	1.97%	0	\$0.00	
	CADENCE BANK, N.A	2	\$187,631.80	3.69%	0	\$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$109,000.00	2.15%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$101,900.00	2.01%	0	\$0.00	
	CITY BANK AND TRUST COMPANY	1	\$89,615.25	1.76%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$103,920.00	2.05%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$103,559.85	2.04%	0	\$0.00	
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$96,000.00	1.89%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$95,842.65	1.89%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.97%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$106,400.00	2.1%	0	\$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$99,576.79	1.96%	0	\$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	\$109,534.46	2.16%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$95,538.57	1.88%	0	\$0.00	
	LAKELAND BANK, A CORPORATION	1	\$110,000.00	2.17%	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	1.97%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$200,826.78	3.95%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$104,150.00	2.05%	0	\$0.00	
	SIMMONS BANK	2	\$205,000.00	4.04%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$102,000.00	2.01%	0	\$0.00	
	WELLS FARGO BANK, N.A	21	\$2,041,002.55	40.19%	0	\$0.00	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$106,079.68	2.07%	0	\$0.00	
Total		51	\$5,078,328.38	100%	0	\$0.00	
3140FE6M1	1ST PRIORITY MORTGAGE, INC	1	\$60,529.44	3.28%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,350.00	6.47%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,126.40	5.21%	0	\$0.00	
	FIRST SECURITY BANK	2	\$253,900.81	13.77%	0	\$0.00	

		HANTZ BANK, A MICHIGAN CORPORATION	1	\$83,235.34	4.51%	0	\$0.00	
		PULASKI BANK NA	1	\$118,294.80	6.41%	0	\$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	8.13%	0	\$0.00	
		WELLS FARGO BANK, N.A	7	\$962,638.98	52.22%	0	\$0.00	
Total			15	\$1,844,075.77	100%	0	\$0.00	
3140FE6N9		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$205,715.91	0.14%	0	\$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$330,580.67	0.22%	0	\$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$219,000.00	0.15%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$344,000.00	0.23%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$442,000.00	0.29%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$468,850.00	0.31%	0	\$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$240,000.00	0.16%	0	\$0.00	
		ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$230,241.16	0.15%	0	\$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$429,000.00	0.29%	0	\$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$186,400.00	0.12%	0	\$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,000.00	0.13%	0	\$0.00	
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$377,363.35	0.25%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$725,000.00	0.48%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$788,670.41	0.53%	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$262,217.71	0.17%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	
			1	\$236,000.00	0.16%	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$210,000.00	0.14%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LAIBILITY CORPORATION	1	\$424,100.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$243,614.67	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,750.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,144.98	0.13%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.23%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$185,196.79	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$237,905.44	0.16%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$336,375.79	0.22%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$394,307.06	0.26%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$457,535.59	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$223,066.88	0.15%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$258,921.72	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$288,000.00	0.19%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	BUSEY BANK	5	\$1,459,983.81	0.97%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$877,692.98	0.59%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00

	CAPITAL CENTER, LLC A LLC	2	\$511,050.00	0.34%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,266.25	0.21%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BA NK	1	\$275,500.00	0.18%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,129,181.55	0.75%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$644,000.00	0.43%	0	\$0.00	
	CHARTER WEST BANK A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$922,604.74	0.62%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$600,500.21	0.4%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	\$496,900.00	0.33%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,882.12	0.26%	0	\$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	\$422,268.58	0.28%	0	\$0.00	
	CORE BANK	1	\$202,500.00	0.14%	0	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$409,000.00	0.27%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$270,361.41	0.18%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$553,413.47	0.37%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,037.39	0.15%	0	\$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$268,000.00	0.18%	0	\$0.00	
	F + B ACQUISITION GROUP, LLC	2	\$771,600.00	0.51%	0	\$0.00	
	F AND M BANK A BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	
	F+M BANK A BANKING CORPORATION	1	\$268,620.00	0.18%	0	\$0.00	
	FAMILY FIRST FUNDING LLC A LLC	1	\$246,000.00	0.16%	0	\$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$178,458.80	0.12%	0	\$0.00	

	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$264,500.00	0.18%	0	\$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$184,001.97	0.12%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$177,500.00	0.12%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$227,985.00	0.15%	0	\$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,550.00	0.12%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$251,596.81	0.17%	0	\$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	\$418,951.25	0.28%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,000.00	0.21%	0	\$0.00	
	FIRST SECURITY BANK	2	\$379,222.70	0.25%	0	\$0.00	
	FIRST UNITED BANK	1	\$240,550.00	0.16%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$184,232.76	0.12%	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$376,000.00	0.25%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$238,800.00	0.16%	0	\$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$377,000.00	0.25%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC	1	\$404,565.37	0.27%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	
	GOOGAIN, INC. A CORPORATION	2	\$763,000.00	0.51%	0	\$0.00	
	GSF MORTGAGE CORPORATION	3	\$695,000.00	0.46%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORORATION	1	\$231,904.33	0.15%	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$690,500.00	0.46%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$545,492.47	0.36%	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,035,653.47	0.69%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,800.00	0.12%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$479,400.00	0.32%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$349,000.00	0.23%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$271,915.00	0.18%	0	\$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	\$403,153.92	0.27%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$382,000.00	0.25%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$361,000.00	0.24%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	18	\$5,251,146.74	3.5%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	\$728,198.00	0.49%	0	\$0.00	
	JMAC LENDING, INC	1	\$308,674.72	0.21%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$460,636.44	0.31%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$217,693.41	0.15%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$235,021.26	0.16%	0	\$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$598,743.14	0.4%	0	\$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$420,000.00	0.28%	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$383,337.44	0.26%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.18%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$368,893.02	0.25%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,316.40	0.17%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.16%	0	\$0.00	

	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$187,138.36	0.12%	0	\$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$476,560.00	0.32%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$209,450.00	0.14%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,666.12	0.14%	0	\$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$409,600.00	0.27%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,000.00	0.13%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$212,000.00	0.14%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$564,750.00	0.38%	0	\$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,019.79	0.13%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$199,136.33	0.13%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	\$376,000.00	0.25%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$307,500.00	0.21%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$367,028.62	0.24%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION	1	\$245,600.00	0.16%	0	\$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$248,963.19	0.17%	0	\$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A	1	\$209,093.15	0.14%	0	\$0.00	

	CORPORATION					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$210,297.10	0.14%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$835,000.00	0.56%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,780.35	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,600.00	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$203,127.88	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$419,619.93	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$547,367.10	0.36%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$242,952.60	0.16%	0	\$0.00
	PACIFIC BAY LENDING GORUP	1	\$383,000.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$422,286.93	0.28%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$229,600.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,000.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$515,200.00	0.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$199,136.33	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,253.50	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$518,618.13	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,000.00	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$488,445.70	0.33%	0	\$0.00
	RCB BANK A CORPORATION	2	\$560,596.84	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,032.11	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$227,921.43	0.15%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,500.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,953,861.04	1.3%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$244,000.00	0.16%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$269,000.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$390,000.00	0.26%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$422,187.36	0.28%	0	\$0.00
SIMMONS BANK	1	\$350,000.00	0.23%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$220,718.83	0.15%	0	\$0.00
SOUTHWEST BANK	2	\$596,600.00	0.4%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,196.28	0.12%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,270.61	0.28%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$408,967.27	0.27%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$251,000.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$332,360.00	0.22%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.14%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,212.03	0.13%	0	\$0.00
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.12%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$224,000.00	0.15%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	2	\$490,000.00	0.33%	0	\$0.00
WALLICK AND VOLK, INC	1	\$188,280.00	0.13%	0	\$0.00
	1	\$424,100.00	0.28%	0	\$0.00

		WASHINGTONFIRST MORTGAGE CORPORATION					
		WELLS FARGO BANK, N.A	295	\$78,689,439.84	52.46%	0	\$0.00
		WESLEND FINANCIAL CORP	1	\$390,800.00	0.26%	0	\$0.00
		WESLEND FINANCIAL CORP. (USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION)	1	\$183,100.00	0.12%	0	\$0.00
		WESTBURY BANK A CORPORATION	1	\$205,700.00	0.14%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$748,274.66	0.5%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$354,400.00	0.24%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,NA	1	\$295,678.27	0.2%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$225,000.00	0.19%	0	\$0.00
Total			559	\$149,993,602.74	100%	0	\$0.00
3140FE6P4		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$64,724.91	3.58%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.15%	0	\$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$50,000.00	2.77%	0	\$0.00
		CITY BANK AND TRUST CO	1	\$32,000.00	1.77%	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$74,078.71	4.1%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$150,004.01	8.31%	0	\$0.00
		FIRST SECURITY BANK	3	\$201,558.85	11.16%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$44,900.00	2.49%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$71,698.35	3.97%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$50,724.39	2.81%	1	\$45,826.18
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$70,000.00	3.88%	0	\$0.00
		NASA FEDERAL CREDIT UNION	1	\$61,500.00	3.41%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$74,682.59	4.14%	0	\$0.00
		SIMMONS BANK	1	\$84,000.00	4.65%	0	\$0.00
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$52,576.54	2.91%	0	\$0.00

		WELLS FARGO BANK, N.A	9	\$582,040.01	32.23%	0	\$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$66,218.56	3.67%	0	\$0.00	
Total			28	\$1,805,706.92	100%	1	\$45,826.18	
3140FE6Q2		1ST CAPITAL MORTGAGE LLC	1	\$127,447.01	0.57%	0	\$0.00	
		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$116,000.00	0.51%	0	\$0.00	
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$147,650.00	0.66%	0	\$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,100.00	0.58%	0	\$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	\$125,600.00	0.56%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,400.00	0.63%	0	\$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$111,150.00	0.49%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,365.18	0.66%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,517.53	0.5%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	\$113,513.31	0.5%	0	\$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$124,073.29	0.55%	0	\$0.00	
		BANK OF ENGLAND A CORPORATION	2	\$250,616.70	1.11%	0	\$0.00	
		BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	
		BANK OF NEBRASKA	1	\$111,421.19	0.49%	0	\$0.00	
		BANK OF THE OZARKS A CORPORATION	1	\$140,901.15	0.63%	0	\$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	\$145,000.00	0.64%	0	\$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.54%	0	\$0.00	
		BANKPLUS, A CORPORATION	1	\$125,000.00	0.55%	0	\$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$112,614.37	0.5%	0	\$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$131,000.00	0.58%	0	\$0.00	
			2	\$267,734.22	1.19%	0	\$0.00	

	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION					
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$133,867.11	0.59%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, NA A NATIONAL ASSOCIATION	1	\$133,867.11	0.59%	0	\$0.00
	CAPITAL CITY BANK	2	\$241,981.56	1.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$256,470.98	1.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$275,826.82	1.22%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$120,000.00	0.53%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,475.21	0.55%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$139,152.55	0.62%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$126,150.00	0.56%	0	\$0.00
	CORE BANK	2	\$269,500.00	1.2%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$149,000.00	0.66%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$130,000.00	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$289,000.00	1.28%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$114,347.40	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,841.15	0.51%	0	\$0.00
	F+M BANK A CORPORATION	1	\$139,000.00	0.62%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	0.62%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$143,000.00	0.63%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$125,000.00	0.55%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$127,234.24	0.56%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$145,780.41	0.65%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNA CORPORATION	1	\$116,000.00	0.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$149,365.18	0.66%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$111,000.00	0.49%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.53%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION	1	\$135,424.42	0.6%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$121,481.98	0.54%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.62%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$235,001.22	1.04%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$144,800.00	0.64%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.67%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$247,115.08	1.1%	0	\$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$147,373.64	0.65%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$398,600.00	1.77%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$111,720.33	0.5%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,990.00	0.59%	0	\$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.55%	0	\$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.67%	0	\$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	\$111,418.24	0.49%	0	\$0.00	
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$142,614.23	0.63%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,506.82	0.66%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FDERAL CREDIT UNION	1	\$115,200.00	0.51%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,000.00	0.52%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	
	NOIC, INC A CORPORATION	1	\$124,963.48	0.55%	0	\$0.00	
	NOIC, INC. A CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	
		1	\$109,793.34	0.49%	0	\$0.00	

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION					
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$129,298.27	0.57%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$230,212.21	1.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$128,449.82	0.57%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$143,200.00	0.64%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$147,500.00	0.65%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,920.00	0.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$141,690.80	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,417.66	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,063.05	0.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$400,575.04	1.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.58%	0	\$0.00
	SIMMONS BANK	1	\$129,000.00	0.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,025.00	0.63%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$117,410.00	0.52%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$140,000.00	0.62%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$149,600.00	0.66%	0	\$0.00
	UMB BANK. N.A	1	\$140,500.00	0.62%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.55%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$114,500.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$8,171,774.96	36.26%	0	\$0.00
	WESBANCO BANK, INC	1	\$145,034.74	0.64%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$285,000.00	1.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$124,465.61	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$110,500.00	0.49%	0	\$0.00
		1	\$122,000.00	0.54%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.67%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$248,185.80	1.17%	0	\$0.00
Total			171	\$22,533,789.41	100%	0	\$0.00
3140FE6R0		1ST CAPITAL MORTGAGE LLC	1	\$142,477.00	0.32%	0	\$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$141,920.94	0.31%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$144,500.00	0.32%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$128,800.00	0.29%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$114,000.00	0.25%	0	\$0.00
		AN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,868.01	0.28%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$140,476.89	0.31%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$146,000.00	0.32%	0	\$0.00
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.29%	0	\$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$148,000.00	0.33%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,968.38	0.29%	0	\$0.00
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,600.00	0.29%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$136,835.94	0.3%	0	\$0.00
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$141,944.26	0.32%	0	\$0.00
		HOME STATE BANK, N.A. A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
		HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.27%	0	\$0.00
		HOMETOWN LENDERS, L.L.C	1	\$147,993.00	0.33%	0	\$0.00
		JFK FINANCIAL INC	1	\$147,000.00	0.33%	0	\$0.00
			1	\$114,000.00	0.25%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,200.00	0.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,396.68	0.33%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$144,900.00	0.32%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$122,022.25	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,800.00	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.33%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$119,507.37	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$125,000.00	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$137,250.00	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK CORPORATION	1	\$123,900.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,507.37	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	320	\$41,087,261.87	91.17%	0	\$0.00
Total		350	\$45,057,129.96	100%	0	\$0.00
3140FE6S8	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$168,900.00	0.8%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$153,000.00	0.73%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$164,737.00	0.78%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$170,326.20	0.81%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,363.69	0.73%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$155,625.00	0.74%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$173,261.65	0.82%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$156,872.97	0.74%	0	\$0.00
		1	\$159,343.17	0.76%	0	\$0.00

		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION					
		HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$165,500.00	0.79%	0	\$0.00
		HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,300.00	0.73%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$173,000.00	0.82%	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$166,063.00	0.79%	0	\$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,594.00	0.75%	0	\$0.00
		PERL MORTGAGE INC	1	\$152,000.00	0.72%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$151,500.00	0.72%	0	\$0.00
		QUIK FUND, INC	1	\$156,941.07	0.75%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	0.73%	0	\$0.00
		WELLS FARGO BANK, N.A	116	\$18,175,563.85	86.29%	0	\$0.00
Total			134	\$21,063,891.60	100%	0	\$0.00
3140FE6T6		ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$46,000.00	0.21%	0	\$0.00
		ARMSTRONG BANK	1	\$65,550.00	0.31%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$55,573.25	0.26%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	2	\$145,421.87	0.68%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC	1	\$70,000.00	0.33%	0	\$0.00
		CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$83,672.41	0.39%	0	\$0.00
		CAPITAL CITY BANK	1	\$63,737.26	0.3%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$79,189.96	0.37%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$59,656.00	0.28%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$79,688.01	0.37%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,310.61	0.39%	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$79,674.92	0.37%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$75,000.00	0.35%	0	\$0.00
		CUSTOMERS BANK, A CORPORATION	1	\$60,000.00	0.28%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$54,774.21	0.25%	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$65,000.00	0.3%	0	\$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$115,234.80	0.54%	0	\$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,717.99	0.32%	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$70,959.26	0.33%	0	\$0.00	
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$39,742.78	0.18%	0	\$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$65,000.00	0.3%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$60,884.14	0.28%	0	\$0.00	
	LEGACY MORTGAGE LLC, LEGACY LENDING HOME LOANS, LLC	1	\$35,200.00	0.16%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,041.75	0.2%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$39,455.80	0.18%	0	\$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$55,000.00	0.26%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$131,900.00	0.61%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,521.58	0.21%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$81,610.44	0.38%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,766.00	0.28%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$59,766.00	0.28%	0	\$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$61,499.07	0.29%	0	\$0.00	
	WELLS FARGO BANK, N.A	311	\$19,216,818.59	89.41%	0	\$0.00	
Total		347	\$21,490,366.70	100%	0	\$0.00	
3140FE6U3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$152,250.00	0.92%	0	\$0.00	
		1	\$154,800.00	0.93%	0	\$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$169,180.53	1.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,256.13	1.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$329,620.00	1.99%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$307,250.00	1.85%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$159,634.00	0.96%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$155,558.00	0.94%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,281.78	1.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,000.00	1.01%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$159,000.00	0.96%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.92%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$168,000.00	1.01%	0	\$0.00
	ENTERPRISE BANK	1	\$165,297.46	1%	0	\$0.00
	ETHOS LENDING LLC	1	\$160,119.47	0.97%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,800.00	0.91%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$167,350.00	1.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$172,000.00	1.04%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$165,788.19	1%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,000.00	1.03%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$169,180.53	1.02%	0	\$0.00
	GOTMORTGAGE.COM	1	\$150,279.76	0.91%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,400.00	0.94%	0	\$0.00
	GUARANTEED RATE, INC	1	\$164,000.00	0.99%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$162,500.00	0.98%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT	1	\$172,260.41	1.04%	0	\$0.00

	INSTITUTION					
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,291.79	0.98%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$320,400.00	1.93%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$173,256.13	1.04%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$175,000.00	1.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$161,000.00	0.97%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$165,000.00	1%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$158,440.61	0.96%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$159,322.86	0.96%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,000.00	1.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$152,352.48	0.92%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$162,004.44	0.98%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$161,500.00	0.97%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,263.60	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$306,387.03	1.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$498,839.68	3.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,240.93	1.03%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$172,000.00	1.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$172,000.00	1.04%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$313,721.16	1.89%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$173,861.07	1.05%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$156,000.00	0.94%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$151,500.00	0.91%	0	\$0.00
		1	\$150,360.94	0.91%	0	\$0.00

		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$154,500.00	0.93%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$156,833.44	0.95%	0	\$0.00
		WELLS FARGO BANK, N.A	43	\$6,826,020.47	41.16%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$168,000.00	0.99%	0	\$0.00
Total			103	\$16,582,902.89	100%	0	\$0.00
3140FE6V1		WELLS FARGO BANK, N.A	22	\$1,958,563.79	100%	0	\$0.00
Total			22	\$1,958,563.79	100%	0	\$0.00
3140FE6W9		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$199,678.26	0.83%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,500.00	0.37%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$89,634.28	0.37%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$86,400.00	0.36%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$84,915.51	0.35%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$105,976.41	0.44%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,804.99	0.41%	0	\$0.00
		FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	0.42%	0	\$0.00
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$96,750.00	0.4%	0	\$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	\$108,801.51	0.45%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$86,500.00	0.36%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.42%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$99,709.14	0.42%	0	\$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$108,317.06	0.45%	0	\$0.00

	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC	1	\$100,000.00	0.42%	0	\$0.00	
	WELLS FARGO BANK, N.A	228	\$22,265,139.12	92.86%	0	\$0.00	
	WESTSTAR BANK	1	\$56,567.19	0.24%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$101,250.00	0.43%	0	\$0.00	
Total		246	\$23,977,943.47	100%	0	\$0.00	
3140FE6X7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$354,000.00	0.7%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,500.00	0.39%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$633,488.66	1.26%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.5%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$432,716.27	0.86%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$376,766.91	0.75%	0	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$637,500.00	1.27%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$189,375.00	0.38%	0	\$0.00	
	FIRST BANK	1	\$413,350.00	0.82%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$588,000.00	1.17%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$229,540.23	0.46%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,176.07	0.64%	0	\$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,847.65	0.8%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,850.65	0.37%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$414,000.00	0.82%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$280,000.00	0.56%	0	\$0.00	

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$487,750.00	0.97%	0	\$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	\$390,888.69	0.78%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$394,383.26	0.78%	0	\$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$424,000.00	0.84%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$618,000.00	1.23%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,261.06	0.36%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$243,500.00	0.48%	0	\$0.00	
	WELLS FARGO BANK, N.A	176	\$41,307,689.51	81.95%	0	\$0.00	
Total		207	\$50,386,583.96	100%	0	\$0.00	
3140FE6Y5	ACADEMY MORTGAGE CORPORATION	1	\$329,900.00	0.51%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,152.10	0.2%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$305,035.86	0.47%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	\$759,735.00	1.16%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$283,920.00	0.44%	0	\$0.00	
	AMERICA'S LENDER, LLC	1	\$196,909.48	0.3%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$217,134.38	0.33%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,421.27	0.5%	0	\$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$424,100.00	0.65%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$269,484.00	0.41%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$221,000.00	0.34%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,000.00	0.6%	0	\$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,895.91	0.5%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$627,594.44	0.96%	0	\$0.00	
	BELL BANK	1	\$308,000.00	0.47%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$264,000.00	0.4%	0	\$0.00	
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$378,000.00	0.58%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$333,989.29	0.51%	0	\$0.00	
	BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$254,247.46	0.39%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	3	\$1,221,100.00	1.87%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$220,000.00	0.34%	0	\$0.00	
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$492,639.17	0.76%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$423,461.24	0.65%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,900.00	0.37%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$346,000.00	0.53%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$425,228.27	0.65%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,580.00	0.15%	0	\$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.54%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$493,041.55	0.76%	0	\$0.00	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$255,000.00	0.39%	0	\$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$370,703.19	0.57%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$2,131,915.89	3.27%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$1,185,833.37	1.82%	0	\$0.00	
	FBC MORTGAGE, LLC A LLC	1	\$372,480.00	0.57%	0	\$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$333,213.17	0.51%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$279,907.78	0.43%	0	\$0.00	
		1	\$415,098.07	0.64%	0	\$0.00	

	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK					
	FIRST BANK	1	\$383,360.00	0.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$340,571.87	0.52%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$406,795.92	0.62%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$345,780.00	0.53%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$510,750.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$366,913.97	0.56%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$298,650.00	0.46%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$320,000.00	0.49%	0	\$0.00
	GEO-CORP, INC	1	\$636,150.00	0.97%	0	\$0.00
	GUARANTEED RATE, INC	1	\$524,000.00	0.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,373.33	0.45%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,562.73	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,600.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$383,395.67	0.59%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$123,567.69	0.19%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$543,976.16	0.83%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$422,848.39	0.65%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	0.74%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$484,252.65	0.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$412,500.00	0.63%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$209,676.66	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$408,000.00	0.63%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$621,850.00	0.95%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$411,000.00	0.63%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	2	\$545,120.00	0.84%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	1	\$154,012.50	0.24%	0	\$0.00	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$335,005.74	0.51%	0	\$0.00	
NETWORK FUNDING, LP	1	\$254,512.09	0.39%	0	\$0.00	
NORTHSTAR BANK	1	\$417,000.00	0.64%	0	\$0.00	
NTFN INC. A CORPORATION	1	\$218,000.00	0.33%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$669,436.71	1.03%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$152,375.19	0.23%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$353,852.63	0.54%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$412,000.00	0.63%	0	\$0.00	
PERL MORTGAGE INC	2	\$494,781.17	0.76%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$330,000.00	0.51%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$1,053,150.00	1.61%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$423,488.95	0.65%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$399,423.67	0.61%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$250,000.00	0.38%	0	\$0.00	
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$328,000.00	0.5%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,500.00	0.43%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.65%	0	\$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$299,527.87	0.46%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$372,397.73	0.57%	0	\$0.00	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$374,925.00	0.57%	0	\$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$231,578.34	0.35%	0	\$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$563,000.00	0.86%	0	\$0.00	
	SMART CHOICE MORTGAGE, LLC	1	\$343,638.85	0.53%	0	\$0.00	
	SOUTH STATE BANK	1	\$387,182.16	0.59%	0	\$0.00	
	SOUTHERN LENDING SERVICES LTD	1	\$420,372.44	0.64%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$554,250.00	0.85%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$611,195.16	0.94%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.27%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$960,237.47	1.47%	0	\$0.00	
	THE BANK OF CANTON A CORPORATION	1	\$282,544.81	0.43%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$143,000.00	0.22%	0	\$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$255,500.00	0.39%	0	\$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$992,200.33	1.52%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$271,060.89	0.42%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	
	WELLS FARGO BANK, N.A	86	\$23,720,755.39	36.35%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	
Total		216	\$65,249,321.02	100%	0	\$0.00	
3140FE6Z2	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	1	\$315,000.00	0.79%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$321,125.03	0.8%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$577,000.00	1.44%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$659,016.16	1.64%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$625,877.34	1.56%	0	\$0.00	

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,520.85	0.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$397,800.00	0.99%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	1.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$423,447.03	1.06%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$303,552.14	0.76%	0	\$0.00
	BUSEY BANK	1	\$350,983.97	0.88%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$405,989.22	1.01%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$635,293.10	1.59%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$388,823.36	0.97%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$131,250.00	0.33%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$475,712.60	1.19%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$553,362.09	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$239,920.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,385.67	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$568,547.00	1.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$303,700.00	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,831.34	0.99%	0	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$297,398.88	0.74%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$345,490.27	0.86%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$366,758.84	0.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,914.40	0.99%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,414,627.53	3.53%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	\$662,999.71	1.65%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$174,500.00	0.44%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$388,797.23	0.97%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$217,369.10	0.54%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$171,477.63	0.43%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$216,843.78	0.54%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,580,798.76	3.94%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$398,693.49	0.99%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$414,415.26	1.03%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$580,000.00	1.45%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.75%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	2	\$521,000.00	1.3%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$167,715.33	0.42%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$180,005.26	0.45%	0	\$0.00	
	NJ LENDERS CORP	1	\$345,000.00	0.86%	0	\$0.00	
	NTFN INC A CORPORATION	1	\$359,397.41	0.9%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	2	\$728,682.75	1.82%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$265,026.05	0.66%	0	\$0.00	
	PERL MORTGAGE INC	1	\$378,665.46	0.94%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$700,000.00	1.75%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$592,437.27	1.48%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$281,758.04	0.7%	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$329,004.39	0.82%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	1.24%	0	\$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,547.71	0.8%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$350,000.00	0.87%	0	\$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$259,200.00	0.65%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$318,304.97	0.79%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$338,951.44	0.85%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$386,750.00	0.97%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,492.09	0.46%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$547,112.84	1.37%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$432,478.01	1.08%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,500.00	1.04%	0	\$0.00	
	VIP MORTGAGE, INC	1	\$127,000.00	0.32%	0	\$0.00	
	WELLS FARGO BANK, N.A	46	\$12,253,962.74	30.58%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$260,000.00	0.65%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$578,559.00	1.44%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$343,904.45	0.86%	0	\$0.00	
	YADKIN BANK	1	\$415,769.36	1%	0	\$0.00	
Total		133	\$40,076,446.35	100%	0	\$0.00	
3140FE7A6	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$151,760.78	0.43%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$225,000.00	0.64%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$683,105.91	1.94%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$227,682.69	0.65%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,620.56	0.35%	0	\$0.00	
		1	\$127,209.67	0.36%	0	\$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$671,050.00	1.91%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.87%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$519,000.00	1.47%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,275.25	0.67%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$261,000.00	0.74%	0	\$0.00
	CANYON RIVER MORTGAGE LLC	1	\$423,402.89	1.2%	0	\$0.00
	CHARTERBANK, A BANKING CORPORATION	1	\$139,793.75	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$567,576.00	1.61%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$285,000.00	0.81%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$189,720.09	0.54%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$396,000.00	1.12%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$493,350.00	1.4%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$522,194.75	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$423,454.97	1.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$200,000.00	0.57%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$347,498.59	0.99%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$180,000.00	0.51%	0	\$0.00
	FULL SERVICE MORTGAGE, INC A COLORADO CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$373,232.30	1.06%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$124,807.54	0.35%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$412,657.54	1.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	1.18%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$595,566.23	1.69%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$413,286.58	1.17%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$245,000.00	0.7%	0	\$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLOMORT MORTGAGE GROUP, A CORPORATION	1	\$249,747.69	0.71%	0	\$0.00	
	JMAC LENDING, INC	1	\$630,000.00	1.79%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$319,528.57	0.91%	0	\$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	1.2%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00	
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,447.03	1.2%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$169,738.25	0.48%	0	\$0.00	
	NBKC BANK A KANSAS STATE BANK	1	\$333,896.34	0.95%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$494,888.81	1.41%	0	\$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	\$319,528.28	0.91%	0	\$0.00	
	NJ LENDERS CORP	1	\$394,391.82	1.12%	0	\$0.00	
	NJ LENDERS CORPORATION	1	\$349,461.11	0.99%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,308.57	0.75%	0	\$0.00	
	NTFN INC A CORPORATION	1	\$339,750.00	0.96%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$386,850.22	1.1%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$345,500.00	0.98%	0	\$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$423,385.90	1.2%	0	\$0.00	
	PRIMERATE MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$250,230.82	0.71%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$416,399.18	1.18%	0	\$0.00	
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$625,500.00	1.78%	0	\$0.00	
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY	1	\$166,748.47	0.47%	0	\$0.00	

		CORPORATION					
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$161,000.00	0.46%	0	\$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$399,384.12	1.13%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$530,858.03	1.51%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$340,000.00	0.97%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$329,513.84	0.94%	0	\$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	\$67,000.00	0.19%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$192,100.00	0.55%	0	\$0.00
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$356,196.32	1.01%	0	\$0.00
		WALLICK + VOLK, INC	1	\$420,000.00	1.19%	0	\$0.00
		WELLS FARGO BANK, N.A	46	\$13,257,955.75	37.65%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO., N.A	1	\$423,389.09	1.21%	0	\$0.00
Total			116	\$35,214,429.97	100%	0	\$0.00
3140FEJU9		EASY MORTGAGE, INC	1	\$189,687.17	16.18%	0	\$0.00
		GSF MORTGAGE CORPORATION	2	\$248,204.17	21.17%	0	\$0.00
		INLANTA MORTGAGE INC	4	\$483,103.23	41.2%	0	\$0.00
		THOMPSON KANE & COMPANY LLC	1	\$129,530.78	11.05%	0	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$122,083.04	10.4%	0	\$0.00
Total			9	\$1,172,608.39	100%	0	\$0.00
3140FEJV7		BREMER BANK (MENOMONIE CHARTER)	1	\$212,046.98	12.32%	0	\$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	\$154,986.18	9%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$324,419.65	18.85%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$119,052.42	6.92%	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	\$73,671.00	4.28%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$87,300.00	5.07%	0	\$0.00
		SIMPLICITY CREDIT UNION	2	\$158,454.38	9.21%	0	\$0.00
		SUMMIT CREDIT UNION	2	\$188,982.77	10.98%	0	\$0.00
		WATERSTONE MORTGAGE CORP	3	\$402,407.39	23.37%	0	\$0.00

Total			15	\$1,721,320.77	100%	0	\$0.00	
3140FELE2		PENNYMAC LOAN SERVICES, LLC	53	\$15,222,087.04	100%	0	\$0.00	
Total			53	\$15,222,087.04	100%	0	\$0.00	
3140FELF9		PENNYMAC LOAN SERVICES, LLC	7	\$1,034,080.00	100%	0	\$0.00	
Total			7	\$1,034,080.00	100%	0	\$0.00	
3140FELG7		PENNYMAC LOAN SERVICES, LLC	17	\$5,662,169.23	100%	0	\$0.00	
Total			17	\$5,662,169.23	100%	0	\$0.00	
3140FELH5		PENNYMAC LOAN SERVICES, LLC	8	\$1,043,500.00	100%	0	\$0.00	
Total			8	\$1,043,500.00	100%	0	\$0.00	
3140FELJ1		PENNYMAC LOAN SERVICES, LLC	7	\$1,002,301.00	100%	0	\$0.00	
Total			7	\$1,002,301.00	100%	0	\$0.00	
3140FELK8		PENNYMAC LOAN SERVICES, LLC	18	\$5,134,386.00	100%	0	\$0.00	
Total			18	\$5,134,386.00	100%	0	\$0.00	
3140FGDF3		AMERISAVE MORTGAGE CORPORATION	4	\$763,927.57	4.23%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.55%	0	\$0.00	
		CITIBANK,N.A	20	\$6,937,279.50	38.41%	0	\$0.00	
		ECOM MORTGAGE, INC	1	\$562,500.00	3.11%	0	\$0.00	
		ETHOS LENDING, LLC	5	\$1,194,170.11	6.61%	0	\$0.00	
		FIDELITY BANK MORTGAGE	1	\$412,500.00	2.28%	0	\$0.00	
		GMH MORTGAGE SERVICES LLC	1	\$353,442.88	1.96%	0	\$0.00	
		GOOGAIN INC. DBA MAXREAL	4	\$1,488,100.00	8.24%	0	\$0.00	
		IVY MORTGAGE, INC	3	\$1,330,950.00	7.37%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION	1	\$624,079.25	3.46%	0	\$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$413,000.00	2.29%	0	\$0.00	
		MLD MORTGAGE INC	1	\$381,923.89	2.11%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	\$439,322.55	2.43%	0	\$0.00	
		NBKC BANK	1	\$134,792.14	0.75%	0	\$0.00	
		OPES ADVISORS INC	1	\$555,000.00	3.07%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$387,753.18	2.15%	0	\$0.00	
		SIRVA MORTGAGE	4	\$1,363,700.00	7.55%	0	\$0.00	
		WALL FINANCIAL INC	1	\$618,500.00	3.43%	0	\$0.00	
Total			53	\$18,060,941.07	100%	0	\$0.00	

3140FGDG1		CITIBANK,N.A	18	\$1,473,593.92	93.81%	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC	1	\$97,237.89	6.19%	0	\$0.00
Total			19	\$1,570,831.81	100%	0	\$0.00
3140FGDH9		AMERISAVE MORTGAGE CORPORATION	2	\$235,864.20	16.65%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,000.00	8.75%	0	\$0.00
		CITIBANK,N.A	8	\$940,900.32	66.42%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$115,900.00	8.18%	0	\$0.00
Total			12	\$1,416,664.52	100%	0	\$0.00
3140FGDJ5		BANKERS TRUST COMPANY	1	\$54,000.00	4.39%	0	\$0.00
		CITIBANK,N.A	13	\$935,170.88	76%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$66,250.00	5.38%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$54,927.57	4.46%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$74,250.00	6.03%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$45,940.79	3.74%	0	\$0.00
Total			18	\$1,230,539.24	100%	0	\$0.00
3140FGDK2		CITIBANK,N.A	13	\$1,296,366.29	93.65%	0	\$0.00
		SIRVA MORTGAGE	1	\$87,884.12	6.35%	0	\$0.00
Total			14	\$1,384,250.41	100%	0	\$0.00
3140FGDL0		CITIBANK,N.A	9	\$1,041,659.84	89.3%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,835.39	10.7%	0	\$0.00
Total			10	\$1,166,495.23	100%	0	\$0.00
3140FGDM8		AMERISAVE MORTGAGE CORPORATION	1	\$149,567.54	8.29%	0	\$0.00
		CITIBANK,N.A	10	\$1,387,316.65	76.92%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$136,800.00	7.59%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,828.81	7.2%	0	\$0.00
Total			13	\$1,803,513.00	100%	0	\$0.00
3140FGDN6		CITIBANK,N.A	8	\$2,511,642.41	84.5%	0	\$0.00
		QUONTIC BANK	1	\$460,656.26	15.5%	0	\$0.00
Total			9	\$2,972,298.67	100%	0	\$0.00
3140FGDP1			1	\$174,384.83	6.34%	0	\$0.00

		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM					
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$173,271.53	6.3%	0	\$0.00
		CITIBANK,N.A	15	\$2,401,225.26	87.36%	0	\$0.00
Total			17	\$2,748,881.62	100%	0	\$0.00
3140FGDQ9		AMERICAN KEN INC	1	\$191,000.00	7.21%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$184,750.80	6.98%	0	\$0.00
		CITIBANK,N.A	11	\$2,076,400.40	78.41%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	7.4%	0	\$0.00
Total			14	\$2,648,151.20	100%	0	\$0.00
3140FGDR7		AMERISAVE MORTGAGE CORPORATION	3	\$986,177.80	7.65%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$287,976.81	2.23%	0	\$0.00
		BANKERS XPRESS LLC	1	\$291,615.48	2.26%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$800,000.00	6.2%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$328,576.50	2.55%	0	\$0.00
		CITIBANK,N.A	26	\$6,935,029.32	53.78%	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$230,000.00	1.78%	0	\$0.00
		JMAC LENDING, INC	1	\$496,000.00	3.85%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$230,709.36	1.79%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$659,992.43	5.12%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	\$672,000.00	5.21%	0	\$0.00
		PERL MORTGAGE, INC	1	\$262,500.00	2.04%	0	\$0.00
		SIRVA MORTGAGE	2	\$433,494.63	3.36%	0	\$0.00
		T.J. FINANCIAL, INC	1	\$280,000.00	2.18%	0	\$0.00
Total			45	\$12,894,072.33	100%	0	\$0.00
3140FGUA5		CAPITAL ONE, N.A	34	\$9,117,813.00	100%	0	\$0.00
Total			34	\$9,117,813.00	100%	0	\$0.00
3140FGXC8		CAPITAL ONE, N.A	26	\$7,106,958.37	100%	0	\$0.00
Total			26	\$7,106,958.37	100%	0	\$0.00
3140FH3G0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$243,000.00	23.73%	0	\$0.00
		CITIBANK,N.A	9	\$624,222.24	60.97%	0	\$0.00

		EVOLVE BANK & TRUST	1	\$76,596.43	7.48%	0	\$0.00	
		HOWARD BANK	1	\$80,000.00	7.82%	0	\$0.00	
Total			14	\$1,023,818.67	100%	0	\$0.00	
3140FH3H8		AMERISAVE MORTGAGE CORPORATION	4	\$468,181.92	29.21%	0	\$0.00	
		CITIBANK,N.A	9	\$946,067.88	59.03%	0	\$0.00	
		F AND B ACQUISITION GROUP LLC	1	\$97,000.00	6.05%	0	\$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	\$91,357.20	5.71%	0	\$0.00	
Total			15	\$1,602,607.00	100%	0	\$0.00	
3140FH3J4		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,901.63	7.55%	0	\$0.00	
		CITIBANK,N.A	11	\$829,431.72	78.38%	0	\$0.00	
		MORTGAGE ASSURANCE INC	1	\$92,888.26	8.78%	0	\$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$55,932.71	5.29%	0	\$0.00	
Total			14	\$1,058,154.32	100%	0	\$0.00	
3140FH3K1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$293,662.96	21.66%	0	\$0.00	
		CITIBANK,N.A	5	\$708,046.67	52.22%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$187,784.36	13.85%	0	\$0.00	
		WHOLESALE CAPITAL CORPORATION	1	\$166,324.50	12.27%	0	\$0.00	
Total			9	\$1,355,818.49	100%	0	\$0.00	
3140FH3M7		BEST CAPITAL FUNDING	1	\$320,000.00	16.71%	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$260,000.00	13.58%	0	\$0.00	
		CITIBANK,N.A	3	\$807,375.00	42.16%	0	\$0.00	
		EVOLVE BANK & TRUST	1	\$259,687.59	13.56%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	\$268,000.00	13.99%	0	\$0.00	
Total			7	\$1,915,062.59	100%	0	\$0.00	
3140FH3N5		AMERISAVE MORTGAGE CORPORATION	1	\$288,750.00	17.62%	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	2	\$399,519.38	24.38%	0	\$0.00	
		CITIBANK,N.A	2	\$508,000.00	31.01%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	\$442,168.07	26.99%	0	\$0.00	
Total			6	\$1,638,437.45	100%	0	\$0.00	

3140FH3P0		AMERISAVE MORTGAGE CORPORATION	4	\$281,142.16	6.56%	0	\$0.00	
		CITIBANK,N.A	60	\$3,749,220.51	87.44%	0	\$0.00	
		EVOLVE BANK & TRUST	1	\$74,357.84	1.73%	0	\$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	\$59,740.90	1.39%	0	\$0.00	
		NEIGHBORS FEDERAL CREDIT UNION	1	\$61,486.01	1.43%	0	\$0.00	
		SYNOVUS MORTGAGE CORP	1	\$61,737.60	1.45%	0	\$0.00	
Total			68	\$4,287,685.02	100%	0	\$0.00	
3140FH3Q8		AMERISAVE MORTGAGE CORPORATION	7	\$703,571.06	13.66%	0	\$0.00	
		CITIBANK,N.A	45	\$4,447,848.21	86.34%	0	\$0.00	
Total			52	\$5,151,419.27	100%	0	\$0.00	
3140FH3R6		AMERISAVE MORTGAGE CORPORATION	7	\$828,929.65	16.41%	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$121,400.00	2.4%	0	\$0.00	
		CITIBANK,N.A	34	\$3,977,516.66	78.72%	0	\$0.00	
		DLJ FINANCIAL, INC	1	\$125,000.00	2.47%	0	\$0.00	
Total			43	\$5,052,846.31	100%	0	\$0.00	
3140FH3S4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,380.11	1.44%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	13	\$1,793,381.71	17.9%	0	\$0.00	
		BANKERS TRUST COMPANY	1	\$141,486.36	1.41%	0	\$0.00	
		CITIBANK,N.A	50	\$6,985,041.46	69.73%	0	\$0.00	
		DLJ FINANCIAL, INC	1	\$134,434.41	1.34%	0	\$0.00	
		ETHOS LENDING, LLC	1	\$143,500.00	1.43%	0	\$0.00	
		EVOLVE BANK & TRUST	1	\$127,125.31	1.27%	0	\$0.00	
		MK LENDING CORP	1	\$150,000.00	1.5%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$125,466.75	1.25%	0	\$0.00	
		NEIGHBORS FEDERAL CREDIT UNION	1	\$134,412.70	1.34%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$137,938.00	1.39%	0	\$0.00	
Total			72	\$10,017,166.81	100%	0	\$0.00	
3140FH3T2		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$415,199.24	6.41%	0	\$0.00	
		CITIBANK,N.A	20	\$5,842,698.27	90.19%	0	\$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	\$220,000.00	3.4%	0	\$0.00	
Total			22	\$6,477,897.51	100%	0	\$0.00	

3140FH3U9		AMERISAVE MORTGAGE CORPORATION	5	\$845,771.33	14.02%	0	\$0.00
		CITIBANK,N.A	27	\$4,370,081.14	72.47%	0	\$0.00
		ETHOS LENDING, LLC	1	\$169,265.88	2.81%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$159,315.98	2.64%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$154,000.00	2.55%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$159,322.86	2.64%	0	\$0.00
		SIRVA MORTGAGE	1	\$172,800.00	2.87%	0	\$0.00
Total			37	\$6,030,557.19	100%	0	\$0.00
3140FHBC0		BANCO POPULAR DE PUERTO RICO	9	\$732,764.89	51.82%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	\$170,684.67	12.07%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	\$71,911.47	5.09%	0	\$0.00
		PLATINUM MORTGAGE	1	\$79,903.87	5.65%	0	\$0.00
		PREFERRED MORTGAGE	1	\$63,603.44	4.5%	0	\$0.00
		RF MORTGAGE	2	\$162,478.64	11.49%	0	\$0.00
		THE MONEY HOUSE	1	\$132,745.31	9.38%	0	\$0.00
Total			16	\$1,414,092.29	100%	0	\$0.00
3140FHBD8		BANCO POPULAR DE PUERTO RICO	5	\$407,452.33	34.82%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	\$296,425.68	25.33%	0	\$0.00
		RF MORTGAGE	1	\$62,259.85	5.32%	0	\$0.00
		THE MONEY HOUSE	3	\$403,972.77	34.53%	0	\$0.00
Total			10	\$1,170,110.63	100%	0	\$0.00
3140FHBE6		BANCO POPULAR DE PUERTO RICO	11	\$1,251,600.00	100%	0	\$0.00
Total			11	\$1,251,600.00	100%	0	\$0.00
3140FHBF3		BANCO POPULAR DE PUERTO RICO	15	\$2,779,534.00	100%	0	\$0.00
Total			15	\$2,779,534.00	100%	0	\$0.00
3140FHBG1		BANCO POPULAR DE PUERTO RICO	17	\$2,403,125.91	68.72%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	\$211,500.00	6.05%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$112,355.18	3.21%	0	\$0.00
		PLATINUM MORTGAGE	1	\$100,000.00	2.86%	0	\$0.00
		PREFERRED MORTGAGE	2	\$241,845.99	6.92%	0	\$0.00
		RF MORTGAGE	1	\$86,250.00	2.47%	0	\$0.00
		THE MONEY HOUSE	3	\$341,678.54	9.77%	0	\$0.00
Total			26	\$3,496,755.62	100%	0	\$0.00

3140FHGB7		HOMESTREET BANK	4	\$1,229,505.52	100%	0	\$0.00
Total			4	\$1,229,505.52	100%	0	\$0.00
3140FHGC5		HOMESTREET BANK	7	\$2,253,176.00	100%	0	\$0.00
Total			7	\$2,253,176.00	100%	0	\$0.00
3140FHGD3		HOMESTREET BANK	6	\$2,226,501.75	100%	0	\$0.00
Total			6	\$2,226,501.75	100%	0	\$0.00
3140FHGE1		HOMESTREET BANK	12	\$4,373,100.00	92.24%	0	\$0.00
		WMS SERIES LLC	1	\$368,000.00	7.76%	0	\$0.00
Total			13	\$4,741,100.00	100%	0	\$0.00
3140FHGF8		HOMESTREET BANK	13	\$5,254,971.00	100%	0	\$0.00
Total			13	\$5,254,971.00	100%	0	\$0.00
3140FHNA1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,308,519.80	100%	0	\$0.00
Total			13	\$1,308,519.80	100%	0	\$0.00
3140FHNB9		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$127,346.80	5.69%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,111,787.41	94.31%	0	\$0.00
Total			18	\$2,239,134.21	100%	0	\$0.00
3140FHNC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,130,688.08	100%	0	\$0.00
Total			7	\$1,130,688.08	100%	0	\$0.00
3140FHND5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,940,819.67	100%	0	\$0.00
Total			12	\$1,940,819.67	100%	0	\$0.00
3140FHNE3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,271,228.53	100%	0	\$0.00
Total			11	\$3,271,228.53	100%	0	\$0.00
3140FHNFO		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,140,744.89	100%	0	\$0.00
Total			4	\$1,140,744.89	100%	0	\$0.00
3140FK4E7		COMPASS BANK	9	\$2,502,104.74	100%	0	\$0.00
Total			9	\$2,502,104.74	100%	0	\$0.00

3140FK4U1		COMPASS BANK	11	\$1,314,901.80	100%	0	\$0.00	
Total			11	\$1,314,901.80	100%	0	\$0.00	
3140FK4Z0		COMPASS BANK	23	\$1,896,255.91	100%	0	\$0.00	
Total			23	\$1,896,255.91	100%	0	\$0.00	
3140FK5A4		COMPASS BANK	6	\$2,130,321.11	100%	0	\$0.00	
Total			6	\$2,130,321.11	100%	0	\$0.00	
3140FK5B2		COMPASS BANK	22	\$2,841,247.77	100%	0	\$0.00	
Total			22	\$2,841,247.77	100%	0	\$0.00	
3140FK5C0		COMPASS BANK	18	\$2,959,906.98	100%	0	\$0.00	
Total			18	\$2,959,906.98	100%	0	\$0.00	
3140FK5D8		COMPASS BANK	11	\$1,493,223.19	100%	0	\$0.00	
Total			11	\$1,493,223.19	100%	0	\$0.00	
3140FK5F3		COMPASS BANK	18	\$1,682,970.49	100%	0	\$0.00	
Total			18	\$1,682,970.49	100%	0	\$0.00	
3140FK5G1		COMPASS BANK	5	\$1,308,993.96	100%	0	\$0.00	
Total			5	\$1,308,993.96	100%	0	\$0.00	
3140FK5J5		COMPASS BANK	18	\$1,620,156.13	100%	0	\$0.00	
Total			18	\$1,620,156.13	100%	0	\$0.00	
3140FKVR8		GUILD MORTGAGE COMPANY	16	\$3,434,021.99	100%	0	\$0.00	
Total			16	\$3,434,021.99	100%	0	\$0.00	
3140FKVS6		GUILD MORTGAGE COMPANY	9	\$1,241,637.63	100%	0	\$0.00	
Total			9	\$1,241,637.63	100%	0	\$0.00	
3140FKVT4		GUILD MORTGAGE COMPANY	13	\$3,365,596.72	100%	0	\$0.00	
Total			13	\$3,365,596.72	100%	0	\$0.00	
3140FLKN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,172,831.28	100%	0	\$0.00	
Total			11	\$1,172,831.28	100%	0	\$0.00	
3140FLKP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,516,829.26	100%	0	\$0.00	
Total			9	\$1,516,829.26	100%	0	\$0.00	
3140FLKS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,288,145.37	100%	0	\$0.00	

Total			4	\$1,288,145.37	100%	0	\$0.00	
3140FLKU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,348,509.03	100%	0	\$0.00	
Total			16	\$1,348,509.03	100%	0	\$0.00	
3140FLKV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,168,614.33	100%	0	\$0.00	
Total			10	\$1,168,614.33	100%	0	\$0.00	
3140FLKW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,238,127.04	100%	0	\$0.00	
Total			9	\$1,238,127.04	100%	0	\$0.00	
3140FLKX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,220,325.00	100%	0	\$0.00	
Total			8	\$1,220,325.00	100%	0	\$0.00	
3140FLW79		CHICAGO FINANCIAL SERVICES, INC	1	\$108,750.00	8.28%	0	\$0.00	
		CITIBANK,N.A	14	\$1,204,312.72	91.72%	0	\$0.00	
Total			15	\$1,313,062.72	100%	0	\$0.00	
3140FLW87		AMERISAVE MORTGAGE CORPORATION	2	\$248,976.29	12.81%	0	\$0.00	
		CITIBANK,N.A	12	\$1,560,094.94	80.25%	0	\$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$135,000.00	6.94%	0	\$0.00	
Total			15	\$1,944,071.23	100%	0	\$0.00	
3140FLW95		CITIBANK,N.A	24	\$7,164,996.64	100%	0	\$0.00	
Total			24	\$7,164,996.64	100%	0	\$0.00	
3140FLXA1		AAXY, LLC	1	\$151,875.00	7.54%	0	\$0.00	
		CITIBANK,N.A	12	\$1,863,253.18	92.46%	0	\$0.00	
Total			13	\$2,015,128.18	100%	0	\$0.00	
3140FLXB9		CHICAGO FINANCIAL SERVICES, INC	1	\$181,674.36	5.58%	0	\$0.00	
		CITIBANK,N.A	12	\$1,970,119.75	60.53%	0	\$0.00	
		ETHOS LENDING, LLC	1	\$191,500.00	5.88%	0	\$0.00	
		FM HOME LOANS, LLC	2	\$361,501.26	11.11%	0	\$0.00	
		JMAC LENDING, INC	2	\$363,200.00	11.16%	0	\$0.00	
		MEGA CAPITAL FUNDING, INC	1	\$186,739.61	5.74%	0	\$0.00	
Total			19	\$3,254,734.98	100%	0	\$0.00	

3140FLXC7		AMERISAVE MORTGAGE CORPORATION	1	\$67,222.90	4.59%	0	\$0.00	
		CITIBANK,N.A	26	\$1,396,036.29	95.41%	0	\$0.00	
Total			27	\$1,463,259.19	100%	0	\$0.00	
3140FLXD5		AMERISAVE MORTGAGE CORPORATION	1	\$104,568.95	5.83%	0	\$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$215,493.40	12.01%	0	\$0.00	
		CITIBANK,N.A	14	\$1,376,273.76	76.7%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$98,060.00	5.46%	0	\$0.00	
Total			18	\$1,794,396.11	100%	0	\$0.00	
3140FLXF0		AMERISAVE MORTGAGE CORPORATION	8	\$1,026,312.00	37.75%	0	\$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$248,986.03	9.16%	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$129,000.00	4.75%	0	\$0.00	
		CITIBANK,N.A	10	\$1,314,049.33	48.34%	0	\$0.00	
Total			21	\$2,718,347.36	100%	0	\$0.00	
3140FM2B1		REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,904,841.47	100%	0	\$0.00	
Total			23	\$3,904,841.47	100%	0	\$0.00	
3140FM2G0		REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,028,065.40	100%	0	\$0.00	
Total			12	\$2,028,065.40	100%	0	\$0.00	
3140FM2J4		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,748,343.45	100%	0	\$0.00	
Total			27	\$1,748,343.45	100%	0	\$0.00	
3140FM2K1		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,000,686.17	100%	0	\$0.00	
Total			11	\$1,000,686.17	100%	0	\$0.00	
3140FM5N2		REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,455,382.03	100%	0	\$0.00	
Total			40	\$5,455,382.03	100%	0	\$0.00	
3140FM5P7		REGIONS BANK DBA REGIONS MORTGAGE	44	\$2,905,112.68	100%	0	\$0.00	
Total			44	\$2,905,112.68	100%	0	\$0.00	

3140FM5S1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,360,535.23	100%	0	\$0.00	
Total			8	\$1,360,535.23	100%	0	\$0.00	
3140FM6C5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,544,072.79	100%	0	\$0.00	
Total			16	\$1,544,072.79	100%	0	\$0.00	
3140FM6D3		REGIONS BANK DBA REGIONS MORTGAGE	30	\$3,538,271.61	100%	0	\$0.00	
Total			30	\$3,538,271.61	100%	0	\$0.00	
3140FM6E1		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,104,271.60	100%	0	\$0.00	
Total			8	\$1,104,271.60	100%	0	\$0.00	
3140FM6F8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,215,061.54	100%	0	\$0.00	
Total			17	\$3,215,061.54	100%	0	\$0.00	
3140FM6G6		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,137,081.97	100%	0	\$0.00	
Total			6	\$1,137,081.97	100%	0	\$0.00	
3140FM6K7		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,300,551.36	100%	0	\$0.00	
Total			11	\$1,300,551.36	100%	0	\$0.00	
3140FM6L5		REGIONS BANK DBA REGIONS MORTGAGE	49	\$7,927,468.37	100%	0	\$0.00	
Total			49	\$7,927,468.37	100%	0	\$0.00	
3140FM6M3		REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,457,483.35	100%	0	\$0.00	
Total			37	\$2,457,483.35	100%	0	\$0.00	
3140FM6N1		REGIONS BANK DBA REGIONS MORTGAGE	46	\$4,448,535.86	100%	0	\$0.00	
Total			46	\$4,448,535.86	100%	0	\$0.00	
3140FM6P6		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,840,590.73	100%	0	\$0.00	
Total			14	\$1,840,590.73	100%	0	\$0.00	
3140FMGC4		1ST ALLIANCE MORTGAGE, LLC	1	\$141,315.48	12.5%	0	\$0.00	
		NEW YORK COMMUNITY BANK	7	\$989,055.42	87.5%	0	\$0.00	
Total			8	\$1,130,370.90	100%	0	\$0.00	

3140FMGD2		GREATWALL, INC	3	\$360,912.27	25.87%	0	\$0.00
		NEW YORK COMMUNITY BANK	8	\$1,034,439.81	74.13%	0	\$0.00
Total			11	\$1,395,352.08	100%	0	\$0.00
3140FMGE0		EXCEL MORTGAGE NETWORK, INC	1	\$100,000.00	9.69%	0	\$0.00
		INTERTRUST MORTGAGE, L. L. C	1	\$89,767.56	8.69%	0	\$0.00
		NEW YORK COMMUNITY BANK	8	\$746,728.75	72.32%	0	\$0.00
		Unavailable	1	\$96,000.00	9.3%	0	\$0.00
Total			11	\$1,032,496.31	100%	0	\$0.00
3140FMGF7		AMERICAN HOME LENDING USA, LLC	1	\$131,818.14	5.25%	0	\$0.00
		FIRST CHOICE MORTGAGE SERVICES INC	1	\$119,200.00	4.74%	0	\$0.00
		GREATWALL, INC	1	\$138,473.03	5.51%	0	\$0.00
		KELLY STEPHENS MORTGAGE, INC	1	\$115,490.66	4.6%	0	\$0.00
		NEW YORK COMMUNITY BANK	13	\$1,732,803.62	68.96%	0	\$0.00
		SIMPLY HOME LENDING, INC	1	\$125,000.00	4.97%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	5.97%	0	\$0.00
Total			19	\$2,512,785.45	100%	0	\$0.00
3140FMGG5		ADELO MORTGAGE, INC	1	\$159,798.69	11.04%	0	\$0.00
		DSW MORTGAGE, INC	1	\$164,792.41	11.39%	0	\$0.00
		INSC, INC	1	\$150,400.00	10.39%	0	\$0.00
		MILLER HOME MORTGAGE, LLC	1	\$170,768.36	11.8%	0	\$0.00
		NEW YORK COMMUNITY BANK	5	\$801,213.78	55.38%	0	\$0.00
Total			9	\$1,446,973.24	100%	0	\$0.00
3140FMGH3		NEW YORK COMMUNITY BANK	4	\$1,196,668.19	100%	0	\$0.00
Total			4	\$1,196,668.19	100%	0	\$0.00
3140FMQ58		ACADEMY MORTGAGE CORPORATION	1	\$100,395.00	7.76%	0	\$0.00
		BANK OF UTAH	1	\$104,513.50	8.08%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,650.00	10.87%	0	\$0.00
		DIRECT MORTGAGE, CORP	2	\$241,530.00	18.67%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$96,030.00	7.42%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,118.08	11.45%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$112,969.21	8.73%	0	\$0.00
		PRIMELENDING	1	\$88,270.00	6.82%	0	\$0.00
			2	\$261,324.34	20.2%	0	\$0.00

		SECURITYNATIONAL MORTGAGE COMPANY					
Total			11	\$1,293,800.13	100%	0	\$0.00
3140FMQ66		ACADEMY MORTGAGE CORPORATION	10	\$2,352,022.79	19.62%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$349,103.00	2.91%	0	\$0.00
		CACHE VALLEY BANK	1	\$217,993.77	1.82%	0	\$0.00
		CASTLE & COOKE	1	\$256,445.15	2.14%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	\$682,363.48	5.69%	0	\$0.00
		CITYWIDE HOME LOANS	3	\$688,192.78	5.74%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$437,883.07	3.65%	0	\$0.00
		DIRECT MORTGAGE, CORP	2	\$468,915.90	3.91%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	2	\$517,980.00	4.32%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	4	\$850,356.99	7.09%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$649,340.29	5.42%	0	\$0.00
		LEADERONE FINANCIAL	1	\$228,305.69	1.9%	0	\$0.00
		RANLIFE, INC	1	\$247,052.80	2.06%	0	\$0.00
		SECURITY HOME MORTGAGE	2	\$426,272.22	3.56%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,130,988.00	9.44%	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$525,122.77	4.38%	0	\$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	\$150,076.60	1.25%	0	\$0.00
		VERITAS FUNDING, LLC ISAOA	8	\$1,807,328.01	15.1%	0	\$0.00
Total			52	\$11,985,743.31	100%	0	\$0.00
3140FMUC8		USAA FEDERAL SAVINGS BANK	32	\$5,968,077.70	100%	0	\$0.00
Total			32	\$5,968,077.70	100%	0	\$0.00
3140FMUD6		USAA FEDERAL SAVINGS BANK	25	\$1,648,708.19	100%	0	\$0.00
Total			25	\$1,648,708.19	100%	0	\$0.00
3140FMUE4		USAA FEDERAL SAVINGS BANK	29	\$2,893,469.85	100%	0	\$0.00
Total			29	\$2,893,469.85	100%	0	\$0.00
3140FMY75		C&R MORTGAGE CORPORATION	3	\$1,070,400.00	5.29%	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	2	\$785,877.85	3.88%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$734,600.00	3.63%	0	\$0.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$399,000.00	1.97%	0	\$0.00

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,041,850.00	5.14%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,250.00	1.08%	0	\$0.00	
	GET A RATE LLC	1	\$398,819.53	1.97%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$424,000.00	2.09%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$302,000.00	1.49%	0	\$0.00	
	MB FINANCIAL BANK	39	\$12,765,785.90	63.03%	0	\$0.00	
	MORTGAGE PRO"S, INC	1	\$316,775.00	1.56%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	1.65%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$386,000.00	1.91%	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$368,910.00	1.82%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$416,250.00	2.06%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$289,500.00	1.43%	0	\$0.00	
Total		60	\$20,253,018.28	100%	0	\$0.00	
3140FMY83	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$508,915.00	5.24%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$581,050.00	5.99%	0	\$0.00	
	C&R MORTGAGE CORPORATION	2	\$636,900.00	6.56%	0	\$0.00	
	C&T MORTGAGE, INC	1	\$391,815.00	4.04%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$360,000.00	3.71%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$306,000.00	3.15%	0	\$0.00	
	HOME SOLUTIONS GROUP, INC	1	\$229,000.00	2.36%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$383,150.00	3.95%	0	\$0.00	
	MB FINANCIAL BANK	15	\$5,068,924.02	52.24%	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC	1	\$360,000.00	3.71%	0	\$0.00	
	OPTION FUNDING, INC	1	\$410,000.00	4.23%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$467,774.12	4.82%	0	\$0.00	
Total		29	\$9,703,528.14	100%	0	\$0.00	
3140FMY91	CITY NATIONAL BANK OF FLORIDA	1	\$115,000.00	4.92%	0	\$0.00	
	MB FINANCIAL BANK	18	\$2,095,619.04	89.72%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$125,000.00	5.36%	0	\$0.00	
Total		20	\$2,335,619.04	100%	0	\$0.00	
3140FMZA7	HERITAGE COMMUNITY BANK	1	\$182,736.33	6.86%	0	\$0.00	
	HOME SOLUTIONS GROUP, INC	1	\$199,718.20	7.5%	0	\$0.00	

		JT, INC. DBA NORTEX MORTGAGE	1	\$197,574.19	7.42%	0	\$0.00	
		MB FINANCIAL BANK	11	\$1,886,819.63	70.86%	0	\$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$195,723.84	7.36%	0	\$0.00	
Total			15	\$2,662,572.19	100%	0	\$0.00	
3140FMZB5		MB FINANCIAL BANK	12	\$4,514,802.52	100%	0	\$0.00	
Total			12	\$4,514,802.52	100%	0	\$0.00	
3140FMZC3		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$136,000.00	5.91%	0	\$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$145,299.54	6.31%	0	\$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,705.44	5.46%	0	\$0.00	
		MB FINANCIAL BANK	14	\$1,780,017.24	77.34%	0	\$0.00	
		TOP ONE MORTGAGE, LLC	1	\$114,602.29	4.98%	0	\$0.00	
Total			18	\$2,301,624.51	100%	0	\$0.00	
3140FMZD1		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$170,000.00	8.63%	0	\$0.00	
		CP FEDERAL CREDIT UNION	1	\$183,513.47	9.31%	0	\$0.00	
		MB FINANCIAL BANK	7	\$1,243,503.05	63.11%	0	\$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$194,155.42	9.85%	0	\$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$179,250.00	9.1%	0	\$0.00	
Total			11	\$1,970,421.94	100%	0	\$0.00	
3140FMZE9		MB FINANCIAL BANK	9	\$3,507,302.66	100%	0	\$0.00	
Total			9	\$3,507,302.66	100%	0	\$0.00	
3140FMZF6		MB FINANCIAL BANK	9	\$827,519.27	81.21%	0	\$0.00	
		TOP ONE MORTGAGE, LLC	2	\$191,428.36	18.79%	0	\$0.00	
Total			11	\$1,018,947.63	100%	0	\$0.00	
3140FMZG4		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,775.89	13.87%	0	\$0.00	
		MB FINANCIAL BANK	11	\$1,240,886.87	86.13%	0	\$0.00	
Total			12	\$1,440,662.76	100%	0	\$0.00	
3140FMZH2		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$561,388.38	3.98%	0	\$0.00	
		C&R MORTGAGE CORPORATION	1	\$156,687.01	1.11%	0	\$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	\$320,000.00	2.27%	0	\$0.00	
		DSW MORTGAGE, INC DBA	1	\$543,000.00	3.85%	0	\$0.00	

		MUTUAL SECURITY MORTGAGE					
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$220,000.00	1.56%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$390,000.00	2.76%	0	\$0.00
		MB FINANCIAL BANK	45	\$9,925,942.88	70.3%	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,356.12	0.99%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$355,437.94	2.52%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$296,000.00	2.1%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$207,000.00	1.47%	0	\$0.00
		TOP ONE MORTGAGE, LLC	3	\$498,428.66	3.53%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	2	\$506,680.24	3.56%	0	\$0.00
Total			61	\$14,119,921.23	100%	0	\$0.00
3140FMZJ8		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$361,122.00	1.58%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$208,000.00	0.91%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$249,850.00	1.09%	0	\$0.00
		C&T MORTGAGE, INC	1	\$320,000.00	1.4%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$314,415.00	1.38%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,117,868.00	4.9%	0	\$0.00
		ENVISION CAPITAL, INC	1	\$332,500.00	1.46%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$573,013.00	2.51%	0	\$0.00
		GET A RATE LLC	1	\$417,000.00	1.83%	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	1	\$228,704.00	1%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$332,500.00	1.46%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$684,100.00	3%	0	\$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$225,000.00	0.99%	0	\$0.00
		K & B CAPITAL CORP	1	\$424,100.00	1.86%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$324,900.00	1.42%	0	\$0.00
		MB FINANCIAL BANK	47	\$15,005,296.12	65.73%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	2	\$527,155.00	2.31%	0	\$0.00
		PRIORITY LENDING, LLC	1	\$309,325.00	1.35%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$420,000.00	1.84%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$220,000.00	0.96%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$233,605.00	1.02%	0	\$0.00

Total			72	\$22,828,453.12	100%	0	\$0.00	
3140FMZK5		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$242,500.00	3.61%	0	\$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$209,900.00	3.13%	0	\$0.00	
		C&R MORTGAGE CORPORATION	1	\$216,000.00	3.22%	0	\$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$255,000.00	3.8%	0	\$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$285,000.00	4.25%	0	\$0.00	
		EXCEL REALTY & MORTGAGE, INC	1	\$382,500.00	5.7%	0	\$0.00	
		GET A RATE LLC	1	\$410,000.00	6.11%	0	\$0.00	
		MB FINANCIAL BANK	11	\$4,024,650.00	59.97%	0	\$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$686,000.00	10.21%	0	\$0.00	
Total			20	\$6,711,550.00	100%	0	\$0.00	
3140FN3M4		ACCUNET MORTGAGE LLC	2	\$277,047.16	3.52%	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$251,680.00	3.2%	0	\$0.00	
		ASSURED MORTGAGE INC	1	\$106,700.00	1.36%	0	\$0.00	
		BANK MUTUAL	1	\$104,275.00	1.32%	0	\$0.00	
		BMO HARRIS BANK N.A	3	\$283,629.24	3.6%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	\$108,496.94	1.38%	0	\$0.00	
		CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$125,933.95	1.6%	0	\$0.00	
		COMMUNITY FIRST BANK BOSCOBEL	1	\$128,287.75	1.63%	0	\$0.00	
		COVANTAGE CREDIT UNION	5	\$365,448.91	4.64%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$475,852.44	6.04%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	3	\$453,963.66	5.77%	0	\$0.00	
		FIRST BANK FINANCIAL CENTRE	2	\$260,265.63	3.31%	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$114,696.76	1.46%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	\$204,400.48	2.6%	0	\$0.00	
		INLANTA MORTGAGE INC	7	\$757,609.95	9.62%	0	\$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	2	\$159,000.91	2.02%	0	\$0.00	
		MOUND CITY BANK	1	\$147,440.00	1.87%	0	\$0.00	
		NICOLET NATIONAL BANK	4	\$509,310.00	6.47%	0	\$0.00	
		NORTH SHORE BANK FSB	2	\$128,463.71	1.63%	0	\$0.00	
		OLD NATIONAL BANK	2	\$226,616.19	2.88%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,887.47	1.42%	0	\$0.00	

	PEOPLES BANK	1	\$186,454.15	2.37%	0	\$0.00	
	PEOPLES HOME EQUITY	4	\$449,960.67	5.72%	0	\$0.00	
	RIVER BANK	1	\$119,841.98	1.52%	0	\$0.00	
	SHORELINE CREDIT UNION	1	\$95,000.00	1.21%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$179,450.00	2.28%	0	\$0.00	
	SUNSET BANK & SAVINGS	1	\$224,500.00	2.85%	0	\$0.00	
	SUPERIOR SAVINGS BANK	2	\$198,887.65	2.53%	0	\$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$74,635.00	0.95%	0	\$0.00	
	TIMBERWOOD BANK	1	\$149,097.72	1.89%	0	\$0.00	
	TRI CITY NATIONAL BANK	1	\$80,309.49	1.02%	0	\$0.00	
	UNITED BANK	1	\$102,054.57	1.3%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$84,500.00	1.07%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	2	\$256,755.14	3.26%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$156,797.90	1.99%	0	\$0.00	
	WISCONSIN MORTGAGE CORP	1	\$213,025.43	2.7%	0	\$0.00	
Total		66	\$7,872,275.85	100%	0	\$0.00	
3140FN3N2	BMO HARRIS BANK N.A	1	\$78,333.38	6.46%	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$96,333.13	7.94%	0	\$0.00	
	DAS ACQUISITION COMPANY	1	\$140,260.79	11.56%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,140.50	6.36%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$77,616.17	6.4%	0	\$0.00	
	OLD NATIONAL BANK	2	\$304,503.86	25.09%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$82,058.29	6.76%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$125,540.89	10.35%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$231,671.21	19.08%	0	\$0.00	
Total		10	\$1,213,458.22	100%	0	\$0.00	
3140FN3P7	BMO HARRIS BANK N.A	2	\$276,775.52	17.32%	0	\$0.00	
	COMMERCE STATE BANK	1	\$59,873.35	3.75%	0	\$0.00	
	COMMUNITY FIRST BANK BOSCobel	1	\$55,575.00	3.48%	0	\$0.00	
	DENMARK STATE BANK	1	\$57,941.94	3.63%	0	\$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	\$137,612.10	8.61%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$186,733.87	11.69%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$52,267.23	3.27%	0	\$0.00	
	OOSTBURG STATE BANK	1	\$190,000.00	11.89%	0	\$0.00	
	SIMPLICITY CREDIT UNION	2	\$232,133.68	14.53%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$172,830.28	10.82%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,215.20	11.01%	0	\$0.00	
Total		13	\$1,597,958.17	100%	0	\$0.00	
3140FN3Q5	BANK FIRST NATIONAL	1	\$57,230.00	3.71%	0	\$0.00	

	BREMER BANK (MENOMONIE CHARTER)	1	\$84,271.09	5.46%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$66,835.69	4.33%	0	\$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	\$68,000.00	4.41%	0	\$0.00	
	JOHNSON BANK	1	\$114,900.00	7.45%	0	\$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	2	\$173,029.21	11.22%	0	\$0.00	
	NORTH SHORE BANK FSB	1	\$132,023.71	8.56%	0	\$0.00	
	SIMPLICITY CREDIT UNION	1	\$53,835.00	3.49%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$154,230.00	10%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	14.46%	0	\$0.00	
	US BANK	1	\$150,235.02	9.74%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$143,560.00	9.31%	0	\$0.00	
	WESTBURY BANK	1	\$121,446.61	7.86%	0	\$0.00	
Total		14	\$1,542,696.33	100%	0	\$0.00	
3140FN3R3	COULEE BANK	1	\$80,500.00	6.25%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$198,030.07	15.36%	0	\$0.00	
	GOVERNMENTAL EMPLOYEES CU	1	\$135,612.91	10.52%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$77,493.08	6.01%	0	\$0.00	
	NORTH SHORE BANK FSB	1	\$102,800.00	7.98%	0	\$0.00	
	PEOPLES STATE BANK WAUSAU	1	\$74,946.60	5.81%	0	\$0.00	
	SIMPLICITY CREDIT UNION	4	\$401,531.00	31.15%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$145,299.54	11.27%	0	\$0.00	
	US BANK	1	\$72,649.77	5.65%	0	\$0.00	
Total		13	\$1,288,862.97	100%	0	\$0.00	
3140FNNY6	FINANCE OF AMERICA LLC	5	\$1,860,065.52	100%	0	\$0.00	
Total		5	\$1,860,065.52	100%	0	\$0.00	
3140FNNZ3	FINANCE OF AMERICA LLC	8	\$2,475,500.00	100%	0	\$0.00	
Total		8	\$2,475,500.00	100%	0	\$0.00	
3140FNT20	ALPINE BANK	1	\$153,600.00	1.65%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$161,952.00	1.74%	0	\$0.00	
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$169,965.00	1.82%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$170,000.00	1.82%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$163,000.00	1.75%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$158,327.09	1.7%	0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$168,750.00	1.81%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$174,244.29	1.87%	0	\$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$475,337.11	5.1%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	1.69%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$171,264.68	1.84%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$171,272.07	1.84%	0	\$0.00	
	IVY MORTGAGE , INC	1	\$154,000.00	1.65%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$155,000.00	1.66%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$164,301.69	1.76%	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$155,000.00	1.66%	0	\$0.00	
	PRIME MORTGAGE LENDING INC	1	\$169,000.00	1.81%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$153,852.72	1.65%	0	\$0.00	
	STATE BANK OF DE KALB	1	\$158,657.32	1.7%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	31	\$5,121,655.00	54.93%	0	\$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	\$160,000.00	1.72%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$329,265.88	3.53%	0	\$0.00	
	YELLOWSTONE BANK	1	\$153,275.00	1.64%	0	\$0.00	
	Unavailable	1	\$154,344.01	1.66%	0	\$0.00	
Total		57	\$9,324,063.86	100%	0	\$0.00	
3140FNT38	ACNB BANK	1	\$129,438.61	1.03%	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$128,000.00	1.02%	0	\$0.00	
	ALLIANCE BANK	1	\$121,913.57	0.97%	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$150,000.00	1.19%	0	\$0.00	
	ARMSTRONG BANK	2	\$249,973.10	1.99%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$140,547.65	1.12%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	4	\$530,790.75	4.22%	0	\$0.00	
	CA LENDING, INC	1	\$127,906.17	1.02%	0	\$0.00	
	CAPITAL BANK N.A	1	\$135,319.02	1.08%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	1.02%	0	\$0.00	
	CITIZENS BANK	1	\$112,000.00	0.89%	0	\$0.00	
	CONGRESSIONAL BANK	1	\$119,173.14	0.95%	0	\$0.00	
	CORNERSTONE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00	
	EVERETT FINANCIAL INC	4	\$491,143.92	3.91%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$256,465.58	2.04%	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$147,300.00	1.17%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$133,428.66	1.06%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST CO	1	\$128,149.80	1.02%	0	\$0.00	
	FIRST AMERICAN BANK AND	1	\$134,400.00	1.07%	0	\$0.00	

	TRUST COMPA					
	GULF COAST BANK AND TRUST COMPANY	1	\$148,500.00	1.18%	0	\$0.00
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$128,000.00	1.02%	0	\$0.00
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$150,000.00	1.19%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$132,000.00	1.05%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$148,500.00	1.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$130,550.00	1.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$126,500.00	1.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$145,000.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$143,783.21	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,000.00	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.95%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$120,000.00	0.95%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,000.00	1.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$110,400.00	0.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$7,101,489.67	56.49%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.92%	0	\$0.00
Total		97	\$12,571,922.85	100%	0	\$0.00
3140FNTM6	ACNB BANK	1	\$149,783.49	1.5%	0	\$0.00
	ALPINE BANK	1	\$150,000.00	1.51%	0	\$0.00
	BAY BANK, FSB	1	\$130,500.00	1.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$277,608.29	2.79%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$128,250.00	1.29%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$149,788.66	1.5%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$137,805.56	1.38%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$149,783.88	1.5%	0	\$0.00
	F AND M BANK	1	\$150,000.00	1.51%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$126,521.48	1.27%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$140,000.00	1.41%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$142,199.36	1.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,607.25	1.37%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$142,500.00	1.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,000.00	1.46%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$133,000.00	1.34%	0	\$0.00

	LINCOHN CAPITAL ADVISORS, LLC	1	\$145,500.00	1.46%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,991.19	1.49%	0	\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$139,797.93	1.4%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$142,041.06	1.43%	0	\$0.00	
	REPUBLIC BANK AND TRUST	1	\$127,819.65	1.28%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	46	\$6,465,046.85	64.93%	0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$143,247.88	1.44%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BANGOR	1	\$126,500.00	1.27%	0	\$0.00	
	YELLOWSTONE BANK, A CORP	1	\$129,000.00	1.3%	0	\$0.00	
Total		71	\$9,956,292.53	100%	0	\$0.00	
3140FNTN4	COMMUNITY MORTGAGE GROUP, INC	1	\$166,875.00	1.5%	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$160,000.00	1.44%	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$157,250.00	1.42%	0	\$0.00	
	FIRSTBANK SOUTHWEST	1	\$156,479.21	1.41%	0	\$0.00	
	FLORIDA PARISHES BANK	1	\$154,781.60	1.39%	0	\$0.00	
	GUARANTEED RATE INC	1	\$166,015.75	1.49%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$173,754.84	1.56%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$161,771.75	1.46%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$159,674.56	1.44%	0	\$0.00	
	MORTGAGE UNLIMITED LLC	1	\$165,000.00	1.49%	0	\$0.00	
	NJ LENDERS CORP	1	\$155,780.20	1.4%	0	\$0.00	
	OCONEE STATAE BANK, A STATE BANK	1	\$159,574.84	1.44%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$164,751.49	1.48%	0	\$0.00	
	SOUTHERN FIRST BANK	2	\$331,200.00	2.98%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	52	\$8,515,722.41	76.67%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$158,575.97	1.43%	0	\$0.00	
Total		68	\$11,107,207.62	100%	0	\$0.00	
3140FNTP9	CITIZENS NATIONAL BANK NA	1	\$69,896.12	2.37%	0	\$0.00	
	COUNTYBANK	1	\$64,787.35	2.2%	0	\$0.00	
	F AND M BANK	1	\$75,000.00	2.55%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$75,000.00	2.55%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$200,023.88	6.79%	0	\$0.00	
		1	\$62,411.93	2.12%	0	\$0.00	

		GREENWAY MORTGAGE FUNDING CORP					
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$70,999.82	2.41%	0	\$0.00
		HARVEST BANK	2	\$153,810.55	5.22%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	2.04%	0	\$0.00
		LRS FINANCIAL NETWORK, INC	1	\$84,900.00	2.88%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$64,500.00	2.19%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$51,926.73	1.76%	0	\$0.00
		SUNTRUST MORTGAGE, INC	28	\$1,911,223.53	64.92%	0	\$0.00
Total			43	\$2,944,479.91	100%	0	\$0.00
3140FNTQ7		BANKNEWPORT, MUTUAL SAVINGS BANK	1	\$92,000.00	2.06%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,600.00	2.29%	0	\$0.00
		EVERETT FINANCIAL INC	3	\$279,887.49	6.25%	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISION OF	1	\$95,200.00	2.13%	0	\$0.00
		FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$99,859.10	2.23%	0	\$0.00
		HAMILTON GRUP FUNDING, INC	1	\$88,100.60	1.97%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$99,859.10	2.23%	0	\$0.00
		MIDWESTONE BANK	1	\$86,500.00	1.93%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$87,376.71	1.95%	0	\$0.00
		PRINCETON FINANCIAL, LLC	1	\$102,600.00	2.29%	0	\$0.00
		SOUTHERN FIRST BANK, A BANKING CORP	1	\$105,000.00	2.35%	0	\$0.00
		STATE BANK OF NEWBURG	1	\$99,292.03	2.22%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$88,774.74	1.98%	0	\$0.00
		SUNTRUST MORTGAGE, INC	29	\$2,862,002.57	63.93%	0	\$0.00
		UNITED BANK	1	\$93,068.69	2.08%	0	\$0.00
		Unavailable	1	\$94,679.98	2.11%	0	\$0.00
Total			46	\$4,476,801.01	100%	0	\$0.00
3140FNTR5		ARIZONA CENTRAL CREDIT UNION	1	\$123,825.28	2.74%	0	\$0.00
		ARMSTRONG BANK, MORTGAGE LENDING	1	\$119,000.00	2.63%	0	\$0.00
		COUNTYBANK	1	\$112,840.79	2.5%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$113,839.38	2.52%	0	\$0.00
		F AND M BANK, A STSTE BANK	1	\$110,044.73	2.44%	0	\$0.00
		FIRST AMERICAN BANK, A CHARTERED BA	1	\$114,400.00	2.53%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$120,729.51	2.67%	0	\$0.00
			1	\$124,274.65	2.75%	0	\$0.00

		MEMBERS 1ST FEDERAL CREDIT UNION					
		SUNTRUST MORTGAGE, INC	29	\$3,461,195.54	76.63%	0	\$0.00
		VBS MORTGAGE,LLC	1	\$116,835.15	2.59%	0	\$0.00
Total			38	\$4,516,985.03	100%	0	\$0.00
3140FNTS3		AMERICAN HERITAGE CAPITAL, LP	1	\$116,250.00	1.56%	0	\$0.00
		BANK OF AMERICAN FORK, A DIVISION O	2	\$236,360.70	3.18%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,009.43	1.62%	0	\$0.00
		CITIZENS COMMUNITY FEDERAL, A CORPO	1	\$124,827.79	1.68%	0	\$0.00
		COUNTYBANK	1	\$115,000.00	1.55%	0	\$0.00
		EVERETT FINANCIAL INC	3	\$349,490.51	4.7%	0	\$0.00
		F & M BANK	1	\$121,450.48	1.63%	0	\$0.00
		F AND M BANK, A BANKING CORP	1	\$110,347.76	1.49%	0	\$0.00
		FIRST AMERICAN BANK	1	\$113,490.00	1.53%	0	\$0.00
		FIRST MIDWEST BANK	1	\$114,000.00	1.53%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$122,455.00	1.65%	0	\$0.00
		GSB MORTGAGE, INC	1	\$117,667.22	1.58%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$122,289.74	1.65%	0	\$0.00
		HOME SOLUTION LENDERS INC, A FLORID	1	\$124,927.00	1.68%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$110,996.87	1.49%	0	\$0.00
		PHH HOME LOANS LLC	1	\$118,557.46	1.6%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	2	\$223,045.70	3%	0	\$0.00
		SOUTHFIRST BANK	1	\$117,500.00	1.58%	0	\$0.00
		STATE BANK OF DE KALB	1	\$119,834.67	1.61%	0	\$0.00
		SUNTRUST MORTGAGE, INC	35	\$4,135,768.30	55.66%	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$122,222.51	1.64%	0	\$0.00
		TOWNE MORTGAGE	1	\$114,530.72	1.54%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$119,834.67	1.61%	0	\$0.00
		Unavailable	2	\$239,579.50	3.24%	0	\$0.00
Total			63	\$7,430,436.03	100%	0	\$0.00
3140FNNTT1		1ST CONSTITUTION BANK	1	\$74,898.98	1.19%	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$84,782.89	1.35%	0	\$0.00
		AMERICAN HOME MORTGAGE, INC	1	\$62,920.73	1%	0	\$0.00
		BANK OF THE OZARKS	1	\$73,750.00	1.17%	0	\$0.00
		BANKERS MORTGAGE LENDING,INC	1	\$74,896.68	1.19%	0	\$0.00
		CORRESPONDENT(PHH HOME LOANS, LLC)	1	\$69,407.88	1.1%	0	\$0.00
		DAS ACQUISITION COMPANY,LLC	1	\$52,427.67	0.83%	0	\$0.00
		EVERETT FINANCIAL INC	7	\$467,989.40	7.43%	0	\$0.00

	EVERETT FINANCIAL, INC	3	\$197,161.80	3.13%	0	\$0.00	
	F AND M BANK	1	\$84,000.00	1.33%	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$82,941.00	1.32%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST CO	1	\$77,899.60	1.24%	0	\$0.00	
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$76,843.98	1.22%	0	\$0.00	
	FIRST BANK OF WYOMING	1	\$83,300.00	1.32%	0	\$0.00	
	FIRST BANK OF WYOMING, DIVISION OF	1	\$82,000.00	1.3%	0	\$0.00	
	FIRST FLORIDA BANK	1	\$53,600.00	0.85%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$59,922.77	0.95%	0	\$0.00	
	FIRST MIDWEST BANK	1	\$77,500.00	1.23%	0	\$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$59,917.34	0.95%	0	\$0.00	
	FIRST SECURITY BANK OF MISSOULA, A	1	\$40,000.00	0.64%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	\$84,882.89	1.35%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$55,000.00	0.87%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$68,000.00	1.08%	0	\$0.00	
	HAMILTON GROUP FUNDING INC, A FLOND	1	\$68,000.00	1.08%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$39,944.89	0.63%	0	\$0.00	
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$80,646.05	1.28%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORP	1	\$53,531.00	0.85%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$63,000.00	1%	0	\$0.00	
	MERIDIAN BANK	1	\$53,763.53	0.85%	0	\$0.00	
	NORTHERN STATE BANK	2	\$122,179.86	1.94%	0	\$0.00	
	NSB BANK	1	\$54,000.00	0.86%	0	\$0.00	
	OCONEE STATE BANK	1	\$78,891.16	1.25%	0	\$0.00	
	PHH HOME LOAN,LLC	1	\$59,920.99	0.95%	0	\$0.00	
	PHH HOME LOANS LLC	2	\$140,645.64	2.23%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$82,391.36	1.31%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$71,200.00	1.13%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$44,942.08	0.71%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$58,918.72	0.94%	0	\$0.00	
	PRINCETON FINANCIAL, LLC	1	\$77,742.74	1.23%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$85,000.00	1.35%	0	\$0.00	
	RIVER BANK & TRUST	1	\$84,550.00	1.34%	0	\$0.00	
	SOUTHWEST MISSOURI BANK	1	\$74,946.60	1.19%	0	\$0.00	
		1	\$63,913.79	1.01%	0	\$0.00	

		STATE BANK AND TRUST COMPANY					
		STATE SAVINGS BANK	1	\$85,000.00	1.35%	0	\$0.00
		SUNTRUST MORTGAGE, INC	40	\$2,412,594.11	38.3%	0	\$0.00
		UMB BANK, N.A., A BANKING CORPORATI	1	\$78,280.00	1.24%	0	\$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	\$69,903.56	1.11%	0	\$0.00
		WHITNEY BANK	1	\$50,538.39	0.83%	0	\$0.00
Total			97	\$6,298,488.08	100%	0	\$0.00
3140FNTU8		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$159,000.00	1.09%	0	\$0.00
		BANK OF COLORADO	2	\$334,797.12	2.3%	0	\$0.00
		BANK OF THE OZARKS	1	\$162,749.50	1.12%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,772.68	1.13%	0	\$0.00
		BENCHMARK BANK	1	\$168,467.58	1.16%	0	\$0.00
		BONDUEL STATE BANK	1	\$170,900.00	1.17%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$155,200.00	1.07%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	\$165,791.09	1.14%	0	\$0.00
		CORRESPONDENT(FIRST NBC BANK)	1	\$174,400.00	1.2%	0	\$0.00
		DIRECTORS MORTGAGE, INC	3	\$488,819.35	3.36%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$160,802.03	1.1%	0	\$0.00
		EVERETT FINANCIAL INC	3	\$499,299.24	3.43%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME L	1	\$168,000.00	1.15%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$151,804.34	1.04%	0	\$0.00
		FARMINGTON MORTGAGE	2	\$328,951.16	2.26%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$170,265.09	1.17%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$474,050.00	3.26%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A	1	\$157,310.76	1.08%	0	\$0.00
		FIRST NBC BANK	1	\$170,000.00	1.17%	0	\$0.00
		FIRST SECURITY BANK OF MISSOULA	1	\$168,850.00	1.16%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$171,663.17	1.18%	0	\$0.00
		FORTUNE BANK	1	\$169,750.00	1.17%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$159,200.00	1.09%	0	\$0.00
		GSB MORTGAGE, INC	1	\$152,000.00	1.04%	0	\$0.00
		GSB MORTGAGE, INC	1	\$161,831.23	1.11%	0	\$0.00

	HAMILTON GROUP FUNDING, INC	1	\$157,065.23	1.08%	0	\$0.00	
	HOWARD BANK	1	\$164,500.00	1.13%	0	\$0.00	
	LINCOLN CAPITAL ADVISORSK LLC	1	\$150,750.00	1.04%	0	\$0.00	
	LINCOLN SAVING BANK	1	\$168,392.68	1.16%	0	\$0.00	
	MAS ASSOCIATES, LLC	1	\$163,694.16	1.12%	0	\$0.00	
	OVM FINANCIAL, INC	1	\$160,000.00	1.1%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$174,750.00	1.2%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC, INC DBA	1	\$155,785.07	1.07%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,375.25	1.2%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$155,500.00	1.07%	0	\$0.00	
	REPUBLIC STATE MOTGAGE CO	1	\$174,758.90	1.2%	0	\$0.00	
	SOUTHFIRST BANK	1	\$154,375.00	1.06%	0	\$0.00	
	SOUTHWEST BANK	1	\$153,787.83	1.06%	0	\$0.00	
	STATE BANK AND TRUST COMPANY	1	\$170,558.91	1.17%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$329,113.79	2.26%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	37	\$5,914,844.65	40.61%	0	\$0.00	
	THE HOME LENDING GROUP LLC	1	\$159,718.80	1.1%	0	\$0.00	
	UTAH MORTGAGE LOAN CORP	1	\$154,201.25	1.06%	0	\$0.00	
	VALLEY BANK OF HELENA, DIVISION OFG	1	\$168,000.00	1.15%	0	\$0.00	
	Unavailable	1	\$150,500.00	1.01%	0	\$0.00	
Total		90	\$14,563,345.86	100%	0	\$0.00	
3140FNTV6	ATLANTIC COAST MORTGAGE, LLC	1	\$191,747.16	1.47%	0	\$0.00	
	BANK OF COLORADO	2	\$367,264.10	2.82%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$193,600.00	1.49%	0	\$0.00	
	BNC NATIONAL BANK	1	\$176,800.00	1.36%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$194,570.36	1.5%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$182,889.61	1.41%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$180,000.00	1.38%	0	\$0.00	
	DAS ACQUISITION CO. LLC	1	\$185,771.30	1.43%	0	\$0.00	
	EUREKA HOMESTEAD	1	\$184,000.00	1.41%	0	\$0.00	
	EVERETT FINANCIAL	1	\$199,102.99	1.53%	0	\$0.00	
	EVERETT FINANCIAL INC	2	\$383,057.31	2.94%	0	\$0.00	
	FARMERS STATE BANK	1	\$200,000.00	1.54%	0	\$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$186,010.26	1.43%	0	\$0.00	
	FIRST CREDIT UNION	1	\$186,300.00	1.43%	0	\$0.00	
	FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$200,000.00	1.54%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$192,252.21	1.48%	0	\$0.00	

	FIRST HOME MORTGAGE CORPORATION, A	1	\$175,773.44	1.35%	0	\$0.00	
	FIRST NBC BANK	1	\$196,000.00	1.51%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$196,000.00	1.51%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$191,863.80	1.47%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$181,421.46	1.39%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$191,752.85	1.47%	0	\$0.00	
	HOME SOLUTION LENDERS INC	1	\$177,069.00	1.36%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$180,000.00	1.38%	0	\$0.00	
	M & T BANK	1	\$178,500.00	1.37%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	\$176,820.00	1.36%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$743,839.59	5.72%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$192,132.96	1.48%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$195,753.40	1.5%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$194,948.73	1.5%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	20	\$3,767,930.54	28.96%	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$192,500.00	1.48%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$199,736.63	1.54%	0	\$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	\$199,754.08	1.54%	0	\$0.00	
	THE HOME LENDING GROUP	1	\$199,975.00	1.54%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$187,443.87	1.44%	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$182,000.00	1.4%	0	\$0.00	
	THE TURNKEY FOUNDATION, INC	1	\$198,000.00	1.52%	0	\$0.00	
	TOWNEBANK	1	\$187,391.46	1.44%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$175,783.59	1.35%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$190,998.15	1.47%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$194,754.66	1.5%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	\$197,723.77	1.52%	0	\$0.00	
	Unavailable	2	\$362,750.00	2.77%	0	\$0.00	
Total		69	\$13,011,982.28	100%	0	\$0.00	
3140FNTW4	ALCOVA MORTGAGE LLC	1	\$96,000.00	1.23%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$102,858.09	1.32%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	\$194,603.41	2.49%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$97,465.54	1.25%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$94,872.03	1.21%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,159.47	2.42%	0	\$0.00	

	CENTRIC BANK	1	\$105,853.96	1.36%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$99,862.23	1.28%	0	\$0.00	
	EVERETT FINANCIAL INC	5	\$469,422.96	6.01%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$197,609.84	2.53%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A	1	\$98,569.01	1.26%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,500.00	1.3%	0	\$0.00	
	F & M BANK, A STATE BANK	1	\$105,000.00	1.34%	0	\$0.00	
	FINLEY PROPERTIES CORP	1	\$110,000.00	1.41%	0	\$0.00	
	FIRST AMERICAN BANK	2	\$197,720.00	2.53%	0	\$0.00	
	FIRST BANK AND TRUST	2	\$215,250.00	2.76%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	1.15%	0	\$0.00	
	FIRST NBC BANK	1	\$98,872.56	1.27%	0	\$0.00	
	FIRST WESTERN MORTGAGE INC	1	\$103,856.71	1.33%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$100,000.00	1.28%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$88,657.59	1.14%	0	\$0.00	
	HOMESALE MORTGAGE	1	\$106,468.88	1.36%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$98,663.88	1.26%	0	\$0.00	
	INDIANA MEMBERS CREDIT UNION	1	\$92,000.00	1.18%	0	\$0.00	
	LEGACY MORTGAGE, LLC	1	\$88,000.00	1.13%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$104,000.00	1.33%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$91,000.00	1.17%	0	\$0.00	
	MERIDIAN BANK	1	\$96,746.53	1.24%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$88,228.28	1.13%	0	\$0.00	
	PHH HOME LOANS LLC	2	\$202,355.34	2.59%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$109,449.00	1.4%	0	\$0.00	
	RIVER BANK AND TRUST	1	\$94,877.72	1.21%	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$109,000.00	1.4%	0	\$0.00	
	SECURITY BANK OF KANSAS CITY, A COR	1	\$87,500.00	1.12%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$97,265.81	1.25%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	30	\$2,976,936.96	38.12%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$100,100.00	1.28%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$110,000.00	1.41%	0	\$0.00	
	UNITED BANK	1	\$102,600.00	1.31%	0	\$0.00	
	WESTERN SECURITY BANK	1	\$97,500.00	1.24%	0	\$0.00	
Total		79	\$7,809,825.80	100%	0	\$0.00	
3140FNTX2	ALCOVA MORTGAGE , LLC	1	\$125,837.81	0.95%	0	\$0.00	
	ALCOVA MORTGAGE LLC	2	\$283,572.68	2.15%	0	\$0.00	

	ALCOVA MORTGAGE, LLC	1	\$140,000.00	1.06%	0	\$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$148,000.00	1.12%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$142,400.00	1.08%	0	\$0.00	
	APEX HOME LOANS, INC	1	\$137,000.00	1.04%	0	\$0.00	
	ARMSTRONG BANK	1	\$150,000.00	1.14%	0	\$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	\$143,822.94	1.09%	0	\$0.00	
	BANK OF COLORADO	3	\$431,718.83	3.27%	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$282,560.21	2.14%	0	\$0.00	
	BANK OF THE OZARKS	1	\$132,828.79	1.01%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$130,950.00	0.99%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$143,000.00	1.08%	0	\$0.00	
	DIRECTORS MORTGAGE INC	1	\$133,600.00	1.01%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$147,931.78	1.12%	0	\$0.00	
	EVERETT FINANCIAL INC	5	\$710,523.25	5.38%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$145,807.74	1.11%	0	\$0.00	
	EVERETT FINANCIAL INC,D/B/A SUPREME	1	\$132,050.00	1%	0	\$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPERE	1	\$131,880.02	1%	0	\$0.00	
	FARMINGTON MORTGAGE	1	\$126,500.00	0.96%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$139,807.11	1.06%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,831.41	1.01%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, CO	1	\$149,793.34	1.14%	0	\$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$142,400.00	1.08%	0	\$0.00	
	GENEVA FINANCIAL LLC	1	\$150,000.00	1.14%	0	\$0.00	
	GLACIER BANK	1	\$146,000.00	1.11%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$128,637.95	0.97%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	\$274,814.01	2.08%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$125,130.00	0.95%	0	\$0.00	
	HAPPY STATE BANK	1	\$133,950.00	1.02%	0	\$0.00	
	HARBOR COMMUNITY BANK	2	\$297,908.32	2.26%	0	\$0.00	
	HOWARD BANK	1	\$141,305.06	1.07%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,400.00	0.96%	0	\$0.00	
	MERIDIAN BANK	1	\$149,393.89	1.13%	0	\$0.00	
	OVM FINANCIAL, INC	1	\$141,413.53	1.07%	0	\$0.00	
	PREMIER MORTGAGE SERVICES INC	1	\$127,024.75	0.96%	0	\$0.00	

	PROSPERITY BANK	1	\$149,500.00	1.13%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$128,250.00	0.97%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO, A CORP	1	\$143,801.61	1.09%	0	\$0.00	
	RIVER BANK AND TRUST	1	\$144,201.06	1.09%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$128,900.00	0.98%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	39	\$5,365,161.21	40.66%	0	\$0.00	
	THE HOME LENDING GROUP	1	\$146,000.00	1.11%	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$276,379.47	2.09%	0	\$0.00	
	VBS MORTGAGE, LLC	1	\$140,000.00	1.06%	0	\$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$144,800.23	1.11%	0	\$0.00	
Total		95	\$13,194,787.00	100%	0	\$0.00	
3140FNTY0	BANK OF AMERICAN FORK, A DIVISION O	1	\$106,400.00	7.04%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$91,015.31	6.02%	0	\$0.00	
	CORNERSTONE BANK	1	\$78,653.17	5.2%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$71,913.33	4.76%	0	\$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$194,760.24	12.89%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$39,950.82	2.64%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	11	\$827,816.69	54.78%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$100,687.05	6.67%	0	\$0.00	
Total		19	\$1,511,196.61	100%	0	\$0.00	
3140FNTZ7	ALCOVA MORTGAGE LLC	1	\$80,800.00	1.83%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$76,800.00	1.73%	0	\$0.00	
	BANK 34	1	\$53,773.76	1.21%	0	\$0.00	
	BANK OF THE OZARKS	1	\$65,000.00	1.47%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$81,649.45	1.84%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	1.47%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION, A CO	1	\$77,069.11	1.74%	0	\$0.00	
	COMMUNITY STATE BANK	1	\$45,500.00	1.03%	0	\$0.00	
	COUNTYBANK	1	\$59,746.07	1.35%	0	\$0.00	
	DAS ACQUISITION CO. LLC	1	\$68,400.00	1.54%	0	\$0.00	
	EVERETT FINANCIAL INC	2	\$166,450.00	3.76%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$79,658.78	1.8%	0	\$0.00	
	FARMERS STATE BANK	1	\$35,847.64	0.81%	0	\$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$80,000.00	1.81%	0	\$0.00	

	FIRST BANK OF WYOMING, DIVISION OF	1	\$80,000.00	1.81%	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	\$72,500.00	1.64%	0	\$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STA	1	\$58,181.00	1.31%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$74,000.00	1.67%	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$54,721.34	1.24%	0	\$0.00	
	HOME BANK, NA	1	\$85,000.00	1.92%	0	\$0.00	
	MARKESAN STATE BANK	1	\$57,000.00	1.29%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$82,381.18	1.86%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,456.93	1.34%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,678.36	1.71%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	38	\$2,478,889.61	55.99%	0	\$0.00	
	YELLOWSTONE BANK	1	\$59,253.78	1.34%	0	\$0.00	
	YORK TRADITIONS BANK	1	\$77,173.76	1.74%	0	\$0.00	
	Unavailable	1	\$77,292.95	1.75%	0	\$0.00	
Total		66	\$4,427,223.72	100%	0	\$0.00	
3140FNZ72	ACOPIA, LLC	1	\$423,466.55	1.59%	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$306,463.94	1.15%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$204,736.11	0.77%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,721.96	0.81%	0	\$0.00	
	AMERICASH	1	\$286,900.00	1.08%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$221,971.31	0.83%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$423,541.53	1.59%	0	\$0.00	
	CATALYST LENDING, INC	1	\$276,961.80	1.04%	0	\$0.00	
	CIBM BANK	1	\$224,000.00	0.84%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,738,393.34	6.52%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	1	\$330,000.00	1.24%	0	\$0.00	
	D. L. EVANS BANK	1	\$205,060.00	0.77%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	3	\$670,273.28	2.51%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$550,031.88	2.06%	0	\$0.00	
	DITECH FINANCIAL LLC	37	\$10,809,360.61	40.52%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	2	\$886,936.65	3.32%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$285,124.04	1.07%	0	\$0.00	
		1	\$209,729.69	0.79%	0	\$0.00	

		GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING					
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$226,764.34	0.85%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$378,947.17	1.42%	0	\$0.00
		LOAN SIMPLE, INC	1	\$214,723.25	0.8%	0	\$0.00
		MALIBU FUNDING INC	1	\$360,524.62	1.35%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$416,450.87	1.56%	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$256,000.00	0.96%	0	\$0.00
		MORTGAGE BANK OF CALIFORNIA	1	\$215,728.24	0.81%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$284,624.70	1.07%	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$411,662.42	1.54%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$263,368.23	0.99%	0	\$0.00
		NETWORK FUNDING, LP	1	\$295,627.59	1.11%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$324,591.11	1.22%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$626,562.35	2.35%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,339,369.54	5.02%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$245,700.00	0.92%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO. CORP	1	\$240,000.00	0.9%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	3	\$742,044.90	2.78%	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$566,000.00	2.12%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	\$483,391.06	1.81%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$293,638.51	1.1%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$224,710.38	0.82%	0	\$0.00
Total			90	\$26,679,101.97	100%	0	\$0.00
3140FNZZ0		BANK OF THE OZARKS	1	\$238,908.81	12.4%	0	\$0.00
		DITECH FINANCIAL LLC	3	\$850,950.32	44.18%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$291,856.96	15.15%	0	\$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	\$231,799.07	12.04%	0	\$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$312,412.22	16.23%	0	\$0.00
Total			7	\$1,925,927.38	100%	0	\$0.00
3140FPNB1		AMERISAVE MORTGAGE CORPORATION	5	\$1,003,195.74	100%	0	\$0.00
Total			5	\$1,003,195.74	100%	0	\$0.00

3140FPNC9		AMERISAVE MORTGAGE CORPORATION	12	\$2,602,504.91	100%	0	\$0.00	
Total			12	\$2,602,504.91	100%	0	\$0.00	
3140FPND7		AMERISAVE MORTGAGE CORPORATION	8	\$1,082,835.28	100%	0	\$0.00	
Total			8	\$1,082,835.28	100%	0	\$0.00	
3140FPNE5		AMERISAVE MORTGAGE CORPORATION	18	\$4,482,080.04	100%	0	\$0.00	
Total			18	\$4,482,080.04	100%	0	\$0.00	
3140FPNF2		AMERISAVE MORTGAGE CORPORATION	34	\$8,238,792.93	100%	0	\$0.00	
Total			34	\$8,238,792.93	100%	0	\$0.00	
3140FQC96		M&T BANK	23	\$5,206,648.70	100%	0	\$0.00	
Total			23	\$5,206,648.70	100%	0	\$0.00	
3140FQD20		GENESEE REGIONAL BANK	1	\$89,788.21	1.39%	0	\$0.00	
		M&T BANK	29	\$5,360,818.14	83.06%	0	\$0.00	
		MORTGAGE CONCEPTS	1	\$623,958.66	9.67%	0	\$0.00	
		REGENCY MORTGAGE CORPORATION	1	\$379,582.38	5.88%	0	\$0.00	
Total			32	\$6,454,147.39	100%	0	\$0.00	
3140FQDC8		BOND STREET MORTGAGE, LLC	1	\$578,249.63	9.47%	0	\$0.00	
		M&T BANK	27	\$5,529,294.74	90.53%	0	\$0.00	
Total			28	\$6,107,544.37	100%	0	\$0.00	
3140FQDD6		M&T BANK	4	\$1,165,750.00	100%	0	\$0.00	
Total			4	\$1,165,750.00	100%	0	\$0.00	
3140FQDG9		BAY EQUITY, LLC	1	\$210,219.20	4.42%	0	\$0.00	
		BOND STREET MORTGAGE, LLC	2	\$676,567.55	14.24%	0	\$0.00	
		M&T BANK	26	\$3,865,459.23	81.34%	0	\$0.00	
Total			29	\$4,752,245.98	100%	0	\$0.00	
3140FQDK0		M&T BANK	11	\$1,436,963.51	100%	0	\$0.00	
Total			11	\$1,436,963.51	100%	0	\$0.00	
3140FQDL8		M&T BANK	21	\$4,960,515.19	100%	0	\$0.00	
Total			21	\$4,960,515.19	100%	0	\$0.00	
3140FQDM6		M&T BANK	24	\$5,564,875.46	100%	0	\$0.00	
Total			24	\$5,564,875.46	100%	0	\$0.00	

3140FQDN4		GRAYSTONE MORTGAGE, LLC	1	\$340,095.37	6.97%	0	\$0.00
		M&T BANK	18	\$3,590,484.78	73.6%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$468,489.98	9.6%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$359,535.65	7.37%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$120,027.23	2.46%	0	\$0.00
Total			22	\$4,878,633.01	100%	0	\$0.00
3140FQDP9		M&T BANK	16	\$1,423,228.30	100%	0	\$0.00
Total			16	\$1,423,228.30	100%	0	\$0.00
3140FQDQ7		M&T BANK	12	\$1,901,499.90	100%	0	\$0.00
Total			12	\$1,901,499.90	100%	0	\$0.00
3140FQDT1		M&T BANK	17	\$3,330,716.64	100%	0	\$0.00
Total			17	\$3,330,716.64	100%	0	\$0.00
3140FQDU8		M&T BANK	30	\$5,230,310.93	92.97%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$395,250.00	7.03%	0	\$0.00
Total			31	\$5,625,560.93	100%	0	\$0.00
3140FQDX2		M&T BANK	12	\$1,078,625.36	100%	0	\$0.00
Total			12	\$1,078,625.36	100%	0	\$0.00
3140FQDY0		M&T BANK	23	\$4,764,392.94	100%	0	\$0.00
Total			23	\$4,764,392.94	100%	0	\$0.00
3140FQE60		FIRST NATIONAL BANK OF OMAHA	35	\$9,158,672.97	100%	0	\$0.00
Total			35	\$9,158,672.97	100%	0	\$0.00
3140FQE78		FIRST NATIONAL BANK OF OMAHA	13	\$2,991,113.14	100%	0	\$0.00
Total			13	\$2,991,113.14	100%	0	\$0.00
3140FQE86		FIRST NATIONAL BANK OF OMAHA	36	\$5,751,547.00	100%	0	\$0.00
Total			36	\$5,751,547.00	100%	0	\$0.00
3140FQE94		FIRST NATIONAL BANK OF OMAHA	2	\$588,300.00	100%	0	\$0.00
Total			2	\$588,300.00	100%	0	\$0.00
3140FQFA0		FIRST NATIONAL BANK OF OMAHA	7	\$1,701,954.00	100%	0	\$0.00
Total			7	\$1,701,954.00	100%	0	\$0.00
3140FQFB8		FIRST NATIONAL BANK OF OMAHA	8	\$2,028,800.00	100%	0	\$0.00

Total			8	\$2,028,800.00	100%	0	\$0.00	
3140FQHF7		WELLS FARGO BANK, N.A	1	\$102,741.93	100%	0	\$0.00	
Total			1	\$102,741.93	100%	0	\$0.00	
3140FQHG5		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$208,293.57	13.56%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$188,867.37	12.29%	0	\$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	\$123,303.35	8.03%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,372.04	24.04%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$166,633.61	10.85%	0	\$0.00	
		PERL MORTGAGE INC	1	\$174,385.31	11.35%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$305,484.97	19.88%	0	\$0.00	
Total			9	\$1,536,340.22	100%	0	\$0.00	
3140FQHH3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,665.70	26.41%	0	\$0.00	
		BELL BANK	2	\$314,757.70	19.39%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,573.32	8.29%	0	\$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	\$144,665.79	8.91%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$271,273.66	16.71%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$208,004.43	12.82%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,104.31	7.47%	0	\$0.00	
Total			11	\$1,623,044.91	100%	0	\$0.00	
3140FQHJ9		WELLS FARGO BANK, N.A	1	\$99,022.62	100%	0	\$0.00	
Total			1	\$99,022.62	100%	0	\$0.00	
3140FQHK6		FIRST COMMUNITY MORTGAGE INC	1	\$173,938.35	52.6%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$156,738.58	47.4%	0	\$0.00	
Total			2	\$330,676.93	100%	0	\$0.00	
3140FQJK4		CF BANK	1	\$114,637.51	8.93%	0	\$0.00	
		COLUMBIA STATE BANK	1	\$84,597.52	6.59%	0	\$0.00	
		DITECH FINANCIAL LLC	10	\$852,091.91	66.35%	0	\$0.00	
		HOMESTEAD FUNDING CORP	1	\$111,998.69	8.72%	0	\$0.00	
		PREMIUM MORTGAGE CORP	1	\$120,937.10	9.41%	0	\$0.00	

Total			14	\$1,284,262.73	100%	0	\$0.00
3140FQQ91		MOVEMENT MORTGAGE	1	\$224,800.00	3.87%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	17	\$5,576,505.00	96.13%	0	\$0.00
Total			18	\$5,801,305.00	100%	0	\$0.00
3140FQRA7		MOVEMENT MORTGAGE, LLC	14	\$1,073,189.90	86.03%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$174,221.17	13.97%	0	\$0.00
Total			16	\$1,247,411.07	100%	0	\$0.00
3140FQRB5		MOVEMENT MORTGAGE, LLC	9	\$1,186,907.90	100%	0	\$0.00
Total			9	\$1,186,907.90	100%	0	\$0.00
3140FQRC3		MOVEMENT MORTGAGE, LLC	15	\$1,064,238.00	100%	0	\$0.00
Total			15	\$1,064,238.00	100%	0	\$0.00
3140FQRD1		MOVEMENT MORTGAGE, LLC	26	\$2,603,581.06	86.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$421,154.00	13.92%	0	\$0.00
Total			30	\$3,024,735.06	100%	0	\$0.00
3140FQRE9		MOVEMENT MORTGAGE	2	\$254,900.00	1.97%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	93	\$11,999,982.61	92.84%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$670,553.79	5.19%	0	\$0.00
Total			100	\$12,925,436.40	100%	0	\$0.00
3140FQRF6		MOVEMENT MORTGAGE, LLC	51	\$8,301,079.69	96.01%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$344,624.00	3.99%	0	\$0.00
Total			53	\$8,645,703.69	100%	0	\$0.00
3140FQRG4		MOVEMENT MORTGAGE, LLC	18	\$1,069,385.35	100%	0	\$0.00
Total			18	\$1,069,385.35	100%	0	\$0.00
3140FQRH2		MOVEMENT MORTGAGE, LLC	20	\$2,002,076.00	100%	0	\$0.00
Total			20	\$2,002,076.00	100%	0	\$0.00
3140FQRJ8		MOVEMENT MORTGAGE, LLC	24	\$3,074,770.32	91.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,000.00	8.07%	0	\$0.00
Total			26	\$3,344,770.32	100%	0	\$0.00
3140FQRK5		MOVEMENT MORTGAGE, LLC	12	\$1,925,805.00	91.9%	0	\$0.00
			1	\$169,760.00	8.1%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748					
Total			13	\$2,095,565.00	100%	0	\$0.00
3140FQRL3		MOVEMENT MORTGAGE, LLC	12	\$986,439.68	91.71%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,128.83	8.29%	0	\$0.00
Total			13	\$1,075,568.51	100%	0	\$0.00
3140FQRM1		MOVEMENT MORTGAGE, LLC	14	\$2,074,937.85	100%	0	\$0.00
Total			14	\$2,074,937.85	100%	0	\$0.00
3140FQRN9		MOVEMENT MORTGAGE, LLC	17	\$5,264,397.00	100%	0	\$0.00
Total			17	\$5,264,397.00	100%	0	\$0.00
3140FQRP4		MOVEMENT MORTGAGE, LLC	6	\$1,491,196.00	100%	0	\$0.00
Total			6	\$1,491,196.00	100%	0	\$0.00
3140FQRQ2		MOVEMENT MORTGAGE, LLC	7	\$2,101,600.00	100%	0	\$0.00
Total			7	\$2,101,600.00	100%	0	\$0.00
3140FQRR0		MOVEMENT MORTGAGE, LLC	10	\$2,969,075.00	91.54%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$274,290.00	8.46%	0	\$0.00
Total			11	\$3,243,365.00	100%	0	\$0.00
3140FQRS8		MOVEMENT MORTGAGE, LLC	22	\$6,745,534.00	96.24%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$263,500.00	3.76%	0	\$0.00
Total			23	\$7,009,034.00	100%	0	\$0.00
3140FQRT6		MOVEMENT MORTGAGE, LLC	26	\$2,596,822.00	93.14%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$191,300.00	6.86%	0	\$0.00
Total			28	\$2,788,122.00	100%	0	\$0.00
3140FQRU3		MOVEMENT MORTGAGE, LLC	26	\$2,578,753.00	96.05%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,000.00	3.95%	0	\$0.00
Total			27	\$2,684,753.00	100%	0	\$0.00
3140FQRV1		MOVEMENT MORTGAGE, LLC	22	\$6,464,220.00	100%	0	\$0.00
Total			22	\$6,464,220.00	100%	0	\$0.00
3140FQRW9		MOVEMENT MORTGAGE	1	\$285,000.00	10.43%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	10	\$2,248,420.00	82.32%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,000.00	7.25%	0	\$0.00	
Total			12	\$2,731,420.00	100%	0	\$0.00	
3140FR5D3		ALL WESTERN MORTGAGE INC	1	\$100,000.00	5.99%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	5.51%	0	\$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.99%	0	\$0.00	
		ENDEAVOR CAPITAL LLC	1	\$99,700.00	5.97%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$91,500.00	5.48%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	5.99%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$86,800.00	5.2%	0	\$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$107,000.00	6.41%	0	\$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	\$105,000.00	6.29%	0	\$0.00	
		SOUTHEAST MORTGAG OF GRORGIA INC	1	\$97,796.86	5.86%	0	\$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,631.25	6.15%	0	\$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,600.00	5.61%	0	\$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$86,650.07	5.19%	0	\$0.00	
		VIP MORTGAGE INC	1	\$106,800.00	6.4%	0	\$0.00	
		WALLICK AND VOLK INC	2	\$193,602.69	11.6%	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$106,445.52	6.36%	0	\$0.00	
Total			17	\$1,669,526.39	100%	0	\$0.00	
3140FR5E1		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$111,000.00	7.24%	0	\$0.00	
		BUSEY BANK	1	\$124,481.60	8.12%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,500.00	7.4%	0	\$0.00	
		CORNERSTONE MORTGAGE INC	1	\$120,000.00	7.83%	0	\$0.00	
			1	\$119,502.33	7.79%	0	\$0.00	

		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK					
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,400.00	7.98%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.33	7.79%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	2	\$233,300.00	15.22%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$125,000.00	8.15%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$116,300.00	7.59%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,600.00	7.41%	0	\$0.00
		SUMMIT FUNDING INC	1	\$114,523.07	7.48%	0	\$0.00
Total			13	\$1,533,109.33	100%	0	\$0.00
3140FR5F8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$279,583.95	24.87%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,400.00	13.02%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$138,400.00	12.31%	0	\$0.00
		NATIONAL BANK OF COMMERCE	2	\$288,200.00	25.63%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$142,824.00	12.7%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,968.38	11.47%	0	\$0.00
Total			8	\$1,124,376.33	100%	0	\$0.00
3140FR5G6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$77,200.00	6.32%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,500.00	6.18%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,200.00	6.81%	0	\$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$64,733.16	5.3%	0	\$0.00
		CB AND S BANK	1	\$63,736.67	5.22%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	6.88%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,000.00	6.71%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$215,431.39	17.64%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$63,654.91	5.21%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$66,000.00	5.4%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$54,000.00	4.42%	0	\$0.00	
	NUDGE FUNDING LLC	1	\$54,800.00	4.49%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$56,700.00	4.64%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$69,520.00	5.69%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$51,110.00	4.18%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$60,000.00	4.91%	0	\$0.00	
Total		18	\$1,221,586.13	100%	0	\$0.00	
3140FR5H4	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	9.49%	0	\$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$88,500.00	8.4%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,601.89	9.46%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,000.00	8.92%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$93,618.02	8.89%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$101,000.00	9.59%	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$91,550.00	8.69%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.49%	0	\$0.00	
	VERIDIAN CREDIT UNION	2	\$195,000.00	18.51%	0	\$0.00	
	VIP MORTGAGE INC	1	\$90,000.00	8.56%	0	\$0.00	
Total		11	\$1,053,269.91	100%	0	\$0.00	
3140FR5J0	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$84,350.00	7.77%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$56,000.00	5.16%	0	\$0.00	

		CORPORATION					
		BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$56,400.00	5.19%	0	\$0.00
		BUSEY BANK	1	\$67,200.00	6.19%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.37%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$75,600.00	6.96%	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.83%	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$75,000.00	6.91%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$64,718.35	5.96%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$80,000.00	7.37%	0	\$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$64,741.23	5.96%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$72,000.00	6.63%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$73,000.00	6.72%	0	\$0.00
		THE MORTGAGE WAREHOUSE LLC	1	\$70,000.00	6.45%	0	\$0.00
		VIP MORTGAGE INC	1	\$82,000.00	7.53%	0	\$0.00
Total			15	\$1,086,009.58	100%	0	\$0.00
3140FR5K7		BANK 34 A FEDERAL BANK	1	\$100,000.00	9.9%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$97,500.00	9.65%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$100,000.00	9.9%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$202,500.00	20.05%	0	\$0.00
		HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,000.00	9.8%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$110,000.00	10.89%	0	\$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$97,000.00	9.6%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	10.3%	0	\$0.00
		V I P MORTGAGE INC	1	\$100,000.00	9.91%	0	\$0.00
Total			10	\$1,010,000.00	100%	0	\$0.00
3140FR5L5		AMCAP MORTGAGE LTD	1	\$118,426.64	9.15%	0	\$0.00
			1	\$115,000.00	8.88%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	9.27%	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$115,500.00	8.92%	0	\$0.00
		COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$110,037.45	8.5%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	9.04%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$243,800.00	18.83%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$112,061.04	8.65%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	9.65%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$118,008.55	9.11%	0	\$0.00
Total			11	\$1,294,833.68	100%	0	\$0.00
3140FR5M3		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$267,254.42	25.02%	0	\$0.00
		BUSEY BANK	1	\$140,620.34	13.17%	0	\$0.00
		C&F MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$136,000.00	12.73%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$127,000.00	11.89%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$127,900.00	11.98%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,250.00	12.57%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$135,000.00	12.64%	0	\$0.00
Total			8	\$1,068,024.76	100%	0	\$0.00
3140FR5N1		ALL WESTERN MORTGAGE INC	1	\$85,000.00	7.19%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	6.51%	0	\$0.00
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,400.00	5.78%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$68,800.00	5.82%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$59,000.00	4.99%	0	\$0.00

	CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	\$70,000.00	5.92%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$80,348.72	6.79%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$81,200.00	6.87%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,000.00	7.1%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,750.00	6.83%	0	\$0.00
	ON Q FINANCIAL INC	1	\$76,260.00	6.45%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,700.00	6.99%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	6.26%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,500.00	5.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,720.00	6.66%	0	\$0.00
	WALLICK AND VOLK INC	1	\$53,100.00	4.47%	0	\$0.00
Total		16	\$1,182,778.72	100%	0	\$0.00
3140FR5P6	ALL WESTERN MORTGAGE INC	1	\$92,000.00	5.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$321,650.00	19.09%	0	\$0.00
	BUSEY BANK	1	\$87,500.00	5.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$102,250.00	6.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$92,000.00	5.46%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$90,000.00	5.34%	0	\$0.00
	GOLDWATER BANK N A	1	\$96,600.00	5.73%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	6.23%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$100,000.00	5.94%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$104,000.00	6.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$288,540.00	17.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	5.94%	0	\$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	6.25%	0	\$0.00	
Total			17	\$1,684,540.00	100%	0	\$0.00	
3140FR5Q4		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	7.4%	0	\$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$114,500.00	6.86%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	7.19%	0	\$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	\$123,000.00	7.37%	0	\$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	7.19%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,495.06	7.34%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,000.00	6.89%	0	\$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,800.00	7.3%	0	\$0.00	
		NATIONS DIRECT MORTGAGE LLC	1	\$116,000.00	6.95%	0	\$0.00	
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$117,000.00	7.01%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,400.00	6.79%	0	\$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$118,500.00	7.1%	0	\$0.00	
		WALLICK AND VOLK INC	1	\$125,000.00	7.49%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$119,250.00	7.12%	0	\$0.00	
Total			14	\$1,669,445.06	100%	0	\$0.00	
3140FR5R2		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	5.02%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$135,000.00	5.13%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	4.79%	0	\$0.00	
			1	\$135,500.00	5.15%	0	\$0.00	

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION					
	BUSEY BANK	1	\$138,000.00	5.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	5.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,000.00	5.55%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	5.63%	0	\$0.00
	LEGENDS BANK	1	\$140,000.00	5.33%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$140,500.00	5.34%	0	\$0.00
	NETWORK FUNDING LP	1	\$140,000.00	5.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,000.00	5.52%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	5.71%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	5.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$136,000.00	5.17%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$126,000.00	4.79%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$141,600.00	5.39%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$138,000.00	5.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,500.00	4.84%	0	\$0.00
Total		19	\$2,629,100.00	100%	0	\$0.00
3140FR5S0	BUSEY BANK	1	\$85,400.00	7.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$412,000.00	38.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,200.00	8.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	9.23%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$96,000.00	8.86%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$95,200.00	8.79%	0	\$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$103,000.00	9.51%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$94,750.00	8.74%	0	\$0.00	
Total			11	\$1,083,550.00	100%	0	\$0.00	
3140FRK79		HSBC BANK USA, N.A	1	\$199,696.63	22.76%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$393,619.27	44.87%	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$284,000.00	32.37%	0	\$0.00	
Total			3	\$877,315.90	100%	0	\$0.00	
3140FRK87		BANCO POPULAR NORTH AMERICA	1	\$158,094.99	4.76%	0	\$0.00	
		CARTUS HOME LOANS	7	\$2,070,534.68	62.28%	0	\$0.00	
		COMERICA BANK	1	\$499,326.49	15.02%	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$596,702.03	17.94%	0	\$0.00	
Total			12	\$3,324,658.19	100%	0	\$0.00	
3140FRK95		CARTUS HOME LOANS	3	\$867,990.29	86.29%	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$137,941.93	13.71%	0	\$0.00	
Total			4	\$1,005,932.22	100%	0	\$0.00	
3140FRLA1		CARTUS HOME LOANS	70	\$19,335,949.54	86.73%	0	\$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,445,476.07	10.97%	0	\$0.00	
		PHH MORTGAGE CORPORATION	2	\$511,900.00	2.3%	0	\$0.00	
Total			77	\$22,293,325.61	100%	0	\$0.00	
3140FRMM4		FIRST MORTGAGE SOLUTIONS, LLC	3	\$1,215,191.02	86.29%	0	\$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	\$193,019.93	13.71%	0	\$0.00	
Total			4	\$1,408,210.95	100%	0	\$0.00	
3140FRNT8		NAVY FEDERAL CREDIT UNION	4	\$1,258,350.36	100%	0	\$0.00	
Total			4	\$1,258,350.36	100%	0	\$0.00	
3140FRNU5		NAVY FEDERAL CREDIT UNION	9	\$1,028,297.00	100%	0	\$0.00	
Total			9	\$1,028,297.00	100%	0	\$0.00	
3140FRNV3		NAVY FEDERAL CREDIT UNION	5	\$1,426,804.85	100%	0	\$0.00	
Total			5	\$1,426,804.85	100%	0	\$0.00	
3140FRNW1		NAVY FEDERAL CREDIT UNION	10	\$1,411,487.11	100%	0	\$0.00	
Total			10	\$1,411,487.11	100%	0	\$0.00	
3140FRNX9		NAVY FEDERAL CREDIT UNION	13	\$1,126,785.53	100%	0	\$0.00	

Total			13	\$1,126,785.53	100%	0	\$0.00	
3140FRNY7		NAVY FEDERAL CREDIT UNION	10	\$2,041,083.08	100%	0	\$0.00	
Total			10	\$2,041,083.08	100%	0	\$0.00	
3140FS2A0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,605,268.01	100%	0	\$0.00	
Total			19	\$5,605,268.01	100%	0	\$0.00	
3140FS2B8		ATTORNEYS FUNDING GROUP INC	1	\$160,000.00	1.7%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,268,557.84	98.3%	0	\$0.00	
Total			33	\$9,428,557.84	100%	0	\$0.00	
3140FS2C6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,649,200.00	100%	0	\$0.00	
Total			20	\$6,649,200.00	100%	0	\$0.00	
3140FS2D4		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,100.00	6.44%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,162,391.42	93.56%	0	\$0.00	
Total			21	\$6,586,491.42	100%	0	\$0.00	
3140FS2E2		NUDGE FUNDING, LLC	2	\$576,310.00	5.45%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,998,963.49	94.55%	0	\$0.00	
Total			33	\$10,575,273.49	100%	0	\$0.00	
3140FS2F9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,773,806.02	100%	0	\$0.00	
Total			20	\$5,773,806.02	100%	0	\$0.00	
3140FS2G7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$376,000.00	6.02%	0	\$0.00	
		NUDGE FUNDING, LLC	1	\$311,600.00	4.99%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,555,200.00	88.99%	0	\$0.00	
Total			21	\$6,242,800.00	100%	0	\$0.00	

3140FS2H5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,414,166.56	100%	0	\$0.00
Total			34	\$10,414,166.56	100%	0	\$0.00
3140FS2J1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,888,300.00	100%	0	\$0.00
Total			8	\$1,888,300.00	100%	0	\$0.00
3140FSB28		FIFTH THIRD MORTGAGE COMPANY	17	\$1,156,844.04	100%	0	\$0.00
Total			17	\$1,156,844.04	100%	0	\$0.00
3140FSB36		FIFTH THIRD MORTGAGE COMPANY	9	\$1,033,679.79	100%	0	\$0.00
Total			9	\$1,033,679.79	100%	0	\$0.00
3140FSB44		ADVISORS MORTGAGE GROUP, LLC	1	\$249,294.30	16.14%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$204,711.16	13.26%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$800,742.13	51.85%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$289,572.77	18.75%	0	\$0.00
Total			4	\$1,544,320.36	100%	0	\$0.00
3140FSB51		ADVISORS MORTGAGE GROUP LLC	2	\$330,004.73	6.18%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	3	\$463,239.29	8.67%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$173,360.82	3.24%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$174,758.90	3.27%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,561.93	3.23%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$2,710,367.47	50.72%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$152,699.33	2.86%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,767.16	3.16%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,475.36	3.21%	0	\$0.00
			1	\$170,764.41	3.2%	0	\$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION					
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.57	2.99%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$169,765.78	3.18%	0	\$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$153,000.00	2.86%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$173,089.20	3.23%	0	\$0.00
Total			33	\$5,343,633.95	100%	0	\$0.00
3140FSB69		ADVISORS MORTGAGE GROUP LLC	2	\$712,017.68	24.45%	0	\$0.00
		CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$351,515.04	12.07%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$274,621.13	9.43%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,574,352.24	54.05%	0	\$0.00
Total			9	\$2,912,506.09	100%	0	\$0.00
3140FSB77		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$106,253.41	2.49%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$184,559.86	4.32%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$153,733.46	3.6%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	34	\$3,328,690.04	77.91%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$108,900.00	2.55%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$96,300.00	2.25%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$208,662.23	4.88%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	2%	0	\$0.00
Total			44	\$4,272,599.00	100%	0	\$0.00
3140FSB85		ADVISORS MORTGAGE GROUP LLC	1	\$150,000.00	2.96%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$138,700.00	2.74%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$145,798.85	2.88%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$127,823.65	2.53%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$127,324.34	2.52%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	3	\$418,118.24	8.26%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	24	\$3,274,101.85	64.72%	0	\$0.00	
	GRAND RIVER BANK	1	\$133,765.46	2.64%	0	\$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$127,823.65	2.53%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$131,073.21	2.59%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$134,814.01	2.66%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,793.34	2.97%	0	\$0.00	
Total		37	\$5,059,136.60	100%	0	\$0.00	
3140FSB93	AMERIS BANK, A CORPORATION	1	\$123,329.85	3.38%	0	\$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$118,336.74	3.24%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$123,829.16	3.39%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$112,688.09	3.09%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$87,884.12	2.41%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	22	\$2,626,814.52	71.94%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$104,861.73	2.87%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$229,903.29	6.3%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,832.97	3.38%	0	\$0.00	
Total		31	\$3,651,480.47	100%	0	\$0.00	
3140FSBX0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,174,632.01	100%	0	\$0.00	
Total		12	\$1,174,632.01	100%	0	\$0.00	
3140FSBY8	FIFTH THIRD MORTGAGE COMPANY	14	\$2,132,151.96	100%	0	\$0.00	
Total		14	\$2,132,151.96	100%	0	\$0.00	
3140FSBZ5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$225,022.97	13.02%	0	\$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$207,571.89	12.01%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$686,509.13	39.72%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$276,900.00	16.02%	0	\$0.00	
		1	\$332,278.68	19.23%	0	\$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total			6	\$1,728,282.67	100%	0	\$0.00
3140FSC43		ALIGN CREDIT UNION	1	\$251,700.00	2.4%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	3	\$977,736.20	9.33%	0	\$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	\$405,000.00	3.87%	0	\$0.00
		EVOLVE BANK AND TRUST	1	\$304,580.00	2.91%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$206,809.68	1.97%	0	\$0.00
		FIDELITY COOPERATIVE BANK	1	\$226,100.00	2.16%	0	\$0.00
		GUARANTEED RATE, INC	4	\$1,116,631.84	10.66%	0	\$0.00
		HARBORONE BANK	1	\$346,750.00	3.31%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$224,200.00	2.14%	0	\$0.00
		LEADER BANK, N.A	1	\$224,000.00	2.14%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	\$251,860.28	2.4%	0	\$0.00
		MID-ISLAND MORTGAGE CORP	1	\$271,633.61	2.59%	0	\$0.00
		MIDDLESEX SAVINGS BANK	1	\$313,133.25	2.99%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$235,268.05	2.25%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$519,575.93	4.96%	0	\$0.00
		MOUNTAINONE BANK	1	\$366,194.79	3.5%	0	\$0.00
		NORWOOD COOPERATIVE BANK	3	\$725,386.01	6.93%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$327,000.00	3.12%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	\$213,711.74	2.04%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$296,563.98	2.83%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	\$415,521.14	3.97%	0	\$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	\$318,570.30	3.04%	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$281,300.00	2.69%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	4	\$1,061,001.51	10.13%	0	\$0.00
		STONEHAMBANK	2	\$594,250.00	5.67%	0	\$0.00
Total			38	\$10,474,478.31	100%	0	\$0.00
3140FSC50		ACADEMY MORTGAGE CORPORATION	1	\$384,504.41	3.54%	0	\$0.00
		BANK OF CANTON	1	\$399,000.00	3.67%	0	\$0.00
		BLUE HILLS BANK	1	\$256,711.51	2.36%	0	\$0.00
		BOSTON PRIVATE BANK	2	\$667,002.67	6.13%	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$333,925.00	3.07%	0	\$0.00
		CAPE COD FIVE	1	\$292,000.00	2.69%	0	\$0.00
		EQUITY LOANS, LLC	1	\$245,729.90	2.26%	0	\$0.00
			2	\$617,104.65	5.67%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE C						
	GUARANTEED RATE, INC	4	\$1,318,391.05	12.12%	0	\$0.00	
	LEADER BANK, N.A	1	\$271,242.34	2.49%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$311,955.95	2.87%	0	\$0.00	
	MEETINGHOUSE COOPERATIVE BANK	2	\$848,344.31	7.8%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	2	\$673,910.00	6.2%	0	\$0.00	
	MORTGAGE NETWORK, INC	4	\$1,304,873.64	12%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC	1	\$325,430.56	2.99%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$232,800.00	2.14%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC	1	\$283,126.68	2.6%	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$339,403.00	3.12%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,059,754.24	9.75%	0	\$0.00	
	SAGE BANK	1	\$386,317.00	3.55%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$323,000.00	2.98%	0	\$0.00	
Total		34	\$10,874,526.91	100%	0	\$0.00	
3140FSC76	CAMBRIDGE SAVINGS BANK	1	\$158,650.00	10.19%	0	\$0.00	
	CHARLES RIVER BANK	1	\$174,800.00	11.23%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$284,393.92	18.27%	0	\$0.00	
	LEADER BANK, N.A	1	\$160,000.00	10.28%	0	\$0.00	
	MIDDLESEX SAVINGS BANK	1	\$160,000.00	10.28%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$173,754.84	11.16%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$150,165.14	9.65%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$149,897.81	9.63%	0	\$0.00	
	WEBSTER BANK	1	\$144,586.67	9.31%	0	\$0.00	
Total		10	\$1,556,248.38	100%	0	\$0.00	
3140FSCA9	AMERIS BANK, A CORPORATION	1	\$74,797.59	2.79%	0	\$0.00	
	ATLANTIC COAST BANK	1	\$79,901.63	2.98%	0	\$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$45,539.95	1.7%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$64,512.98	2.41%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$52,000.00	1.94%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$81,047.56	3.03%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,752,020.38	65.42%	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORAT	1	\$78,750.00	2.94%	0	\$0.00	
		1	\$77,093.64	2.88%	0	\$0.00	

		HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORAT					
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$63,911.83	2.39%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,931.11	1.86%	0	\$0.00
		PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$68,411.82	2.55%	0	\$0.00
		VICTORIAN FINANCE LLC	2	\$120,250.59	4.49%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$69,905.71	2.62%	0	\$0.00
Total			40	\$2,678,074.79	100%	0	\$0.00
3140FSCB7		FIFTH THIRD MORTGAGE COMPANY	5	\$1,049,637.31	100%	0	\$0.00
Total			5	\$1,049,637.31	100%	0	\$0.00
3140FSDA8		ACADEMY MORTGAGE CORPORATION	1	\$194,000.00	8.8%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	\$198,605.50	9.01%	0	\$0.00
		GUARANTEED RATE, INC	1	\$135,633.03	6.15%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	\$194,655.00	8.83%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$179,000.00	8.12%	0	\$0.00
		MOUNTAINONE BANK	1	\$145,500.00	6.6%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$97,000.00	4.4%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	4	\$762,875.28	34.62%	0	\$0.00
		SOUTHCOAST HEALTH SYSTEM FEDER	1	\$125,875.00	5.71%	0	\$0.00
		ST. ANNE'S CREDIT UNION	1	\$104,900.00	4.76%	0	\$0.00
		UNITED BANK	1	\$65,613.49	3%	0	\$0.00
Total			14	\$2,203,657.30	100%	0	\$0.00
3140FSJV6		PULTE MORTGAGE LLC	13	\$3,468,913.00	100%	0	\$0.00
Total			13	\$3,468,913.00	100%	0	\$0.00
3140FSJW4		PULTE MORTGAGE LLC	15	\$5,703,561.00	100%	0	\$0.00
Total			15	\$5,703,561.00	100%	0	\$0.00
3140FSLM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,047,176.72	100%	0	\$0.00
Total			7	\$2,047,176.72	100%	0	\$0.00
3140FSLN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$10,680,441.13	100%	0	\$0.00

Total			41	\$10,680,441.13	100%	0	\$0.00	
3140FSLP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,100,605.65	100%	0	\$0.00	
Total			15	\$3,100,605.65	100%	0	\$0.00	
3140FSLQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,201,874.10	100%	0	\$0.00	
Total			12	\$1,201,874.10	100%	0	\$0.00	
3140FSLR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,188,637.22	100%	0	\$0.00	
Total			9	\$1,188,637.22	100%	0	\$0.00	
3140FSLS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,350,322.23	100%	0	\$0.00	
Total			5	\$1,350,322.23	100%	0	\$0.00	
3140FST29		HOME MTG ASSURED CORP DBA HOWA	1	\$73,782.23	6.76%	0	\$0.00	
		OPTION FINANCIAL, LLC	1	\$72,250.00	6.61%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	15	\$946,193.74	86.63%	0	\$0.00	
Total			17	\$1,092,225.97	100%	0	\$0.00	
3140FST37		THE HUNTINGTON NATIONAL BANK	4	\$1,159,005.91	100%	0	\$0.00	
Total			4	\$1,159,005.91	100%	0	\$0.00	
3140FST45		THE HUNTINGTON NATIONAL BANK	18	\$1,093,141.82	100%	0	\$0.00	
Total			18	\$1,093,141.82	100%	0	\$0.00	
3140FST52		THE HUNTINGTON NATIONAL BANK	12	\$1,139,192.44	100%	0	\$0.00	
Total			12	\$1,139,192.44	100%	0	\$0.00	
3140FST60		HOME MTG ASSURED CORP DBA HOWA	2	\$111,467.77	5.16%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	35	\$2,048,811.46	94.84%	0	\$0.00	
Total			37	\$2,160,279.23	100%	0	\$0.00	
3140FST78		EQUITY RESOURCES OF OHIO, INC	1	\$400,000.00	24.52%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	2	\$607,300.00	37.23%	0	\$0.00	
		VICTORY MORTGAGE LLC	2	\$624,100.00	38.25%	0	\$0.00	

Total			5	\$1,631,400.00	100%	0	\$0.00	
3140FST86		THE HUNTINGTON NATIONAL BANK	23	\$3,138,903.95	100%	0	\$0.00	
Total			23	\$3,138,903.95	100%	0	\$0.00	
3140FST94		FINANCIAL ONE MORTGAGE CORPORA	1	\$221,012.47	3.57%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC	1	\$547,809.57	8.85%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	12	\$3,490,106.57	56.41%	0	\$0.00	
		VICTORY COMMUNITY BANK	3	\$948,888.90	15.34%	0	\$0.00	
		VICTORY MORTGAGE LLC	2	\$771,347.64	12.47%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIET	1	\$208,000.00	3.36%	0	\$0.00	
Total			20	\$6,187,165.15	100%	0	\$0.00	
3140FSTM5		GTL INVESTMENTS, INC	1	\$217,000.00	12.23%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	6	\$1,556,704.28	87.77%	0	\$0.00	
Total			7	\$1,773,704.28	100%	0	\$0.00	
3140FSTN3		HALLMARK HOME MORTGAGE, LLC	1	\$74,314.18	6.15%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	18	\$1,134,332.01	93.85%	0	\$0.00	
Total			19	\$1,208,646.19	100%	0	\$0.00	
3140FSTP8		THE HUNTINGTON NATIONAL BANK	17	\$1,998,664.90	100%	0	\$0.00	
Total			17	\$1,998,664.90	100%	0	\$0.00	
3140FSTQ6		EQUITY RESOURCES, INC	1	\$181,140.09	6.95%	0	\$0.00	
		RUOFF MORTGAGE COMPANY	3	\$547,774.77	21.03%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	10	\$1,875,842.79	72.02%	0	\$0.00	
Total			14	\$2,604,757.65	100%	0	\$0.00	
3140FSTR4		HOME MTG ASSURED CORP DBA HOWA	1	\$75,645.64	2.46%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	1	\$72,562.34	2.36%	0	\$0.00	
		THE HUNTINGTON NAITONAL BANK	1	\$58,221.47	1.89%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	45	\$2,871,908.64	93.29%	0	\$0.00	
Total			48	\$3,078,338.09	100%	0	\$0.00	

3140FSTS2		EQUITY RESOURCES, INC	1	\$88,800.00	3.26%	0	\$0.00	
		HURON VALLEY FINANCIAL, INC	1	\$99,910.00	3.67%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	26	\$2,534,591.82	93.07%	0	\$0.00	
Total			28	\$2,723,301.82	100%	0	\$0.00	
3140FSTT0		EQUITY RESOURCES, INC	1	\$163,179.90	4.54%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC	1	\$162,735.02	4.53%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	19	\$3,098,032.60	86.16%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	1	\$171,618.23	4.77%	0	\$0.00	
Total			22	\$3,595,565.75	100%	0	\$0.00	
3140FSTU7		MAIN STREET BANK	1	\$102,602.18	10.25%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	9	\$794,078.47	79.36%	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIET	1	\$103,883.46	10.39%	0	\$0.00	
Total			11	\$1,000,564.11	100%	0	\$0.00	
3140FSTV5		HURON VALLEY FINANCIAL, INC	1	\$134,722.36	4.96%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	19	\$2,581,443.74	95.04%	0	\$0.00	
Total			20	\$2,716,166.10	100%	0	\$0.00	
3140FSTW3		EQUITY RESOURCES, INC	1	\$100,000.00	9.84%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	9	\$916,215.08	90.16%	0	\$0.00	
Total			10	\$1,016,215.08	100%	0	\$0.00	
3140FSTX1		EQUITY RESOURCES, INC	1	\$119,531.34	5.41%	0	\$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	\$147,600.00	6.68%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	14	\$1,808,608.01	81.84%	0	\$0.00	
		WATERFORD BANK N.A	1	\$134,252.49	6.07%	0	\$0.00	
Total			17	\$2,209,991.84	100%	0	\$0.00	
3140FSTY9		THE HUNTINGTON NATIONAL BANK	7	\$1,111,050.44	100%	0	\$0.00	
Total			7	\$1,111,050.44	100%	0	\$0.00	
3140FSTZ6		GTL INVESTMENTS, INC	1	\$118,194.49	11.26%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	8	\$931,448.90	88.74%	0	\$0.00	
Total			9	\$1,049,643.39	100%	0	\$0.00	

3140FSUA9		THE HUNTINGTON NATIONAL BANK	13	\$2,108,170.00	100%	0	\$0.00
Total			13	\$2,108,170.00	100%	0	\$0.00
3140FSUB7		THE HUNTINGTON NATIONAL BANK	18	\$2,312,053.58	100%	0	\$0.00
Total			18	\$2,312,053.58	100%	0	\$0.00
3140FSUC5		GTL INVESTMENTS, INC	1	\$119,500.00	7.18%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,545,487.77	92.82%	0	\$0.00
Total			14	\$1,664,987.77	100%	0	\$0.00
3140FSUD3		THE HUNTINGTON NATIONAL BANK	37	\$2,038,848.83	94.78%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$112,296.79	5.22%	0	\$0.00
Total			39	\$2,151,145.62	100%	0	\$0.00
3140FSUE1		THE HUNTINGTON NATIONAL BANK	17	\$1,639,936.24	93.92%	0	\$0.00
		WATERFORD BANK N.A	1	\$106,243.84	6.08%	0	\$0.00
Total			18	\$1,746,180.08	100%	0	\$0.00
3140FSUF8		THE HUNTINGTON NATIONAL BANK	13	\$1,258,006.49	100%	0	\$0.00
Total			13	\$1,258,006.49	100%	0	\$0.00
3140FSUH4		THE HUNTINGTON NATIONAL BANK	18	\$1,092,150.41	100%	0	\$0.00
Total			18	\$1,092,150.41	100%	0	\$0.00
3140FSUJ0		THE HUNTINGTON NATIONAL BANK	17	\$1,047,630.62	100%	0	\$0.00
Total			17	\$1,047,630.62	100%	0	\$0.00
3140FSZ97		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$503,375.04	9.52%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$533,300.00	10.08%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,252,550.00	80.4%	0	\$0.00
Total			17	\$5,289,225.04	100%	0	\$0.00
3140FT5N7			2	\$736,975.92	2.79%	0	\$0.00

	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES					
	AMCAP MORTGAGE, LTD DBA GOLD FINACIAL SERVICES	1	\$210,400.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$572,000.00	2.17%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$277,000.00	1.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$285,640.17	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$494,150.00	1.87%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$219,710.29	0.83%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$281,600.00	1.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$725,499.00	2.75%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$364,508.34	1.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$812,966.26	3.08%	0	\$0.00
	CENDERA FUNDING INC	1	\$274,500.00	1.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	1.61%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$423,528.73	1.6%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,924.00	1.33%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$203,000.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$850,318.78	3.22%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,097,781.31	4.16%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$677,568.05	2.56%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$221,308.19	0.84%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$299,200.00	1.13%	0	\$0.00
	FIRST COMPANY MORTGAGE INC	1	\$232,790.00	0.88%	0	\$0.00
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,187.62	1.14%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,615.00	1.21%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,604.23	1.13%	0	\$0.00	
	GOLDWATER BANK NA	1	\$261,200.00	0.99%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$420,000.00	1.59%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$361,550.00	1.37%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,753.65	1.28%	0	\$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$254,364.60	0.96%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$656,668.00	2.49%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$353,532.99	1.34%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$673,000.00	2.55%	0	\$0.00	
	MK LENDING CORP A CORPORATION	1	\$833,000.00	3.15%	0	\$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$254,600.00	0.96%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$524,816.85	1.99%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$210,000.00	0.79%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	2	\$525,200.00	1.99%	0	\$0.00	
	NETWORK FUNDING LP	1	\$285,423.64	1.08%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$256,000.00	0.97%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$486,737.71	1.84%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$825,250.00	3.12%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,507,700.00	5.71%	0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$584,229.64	2.21%	0	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$227,699.76	0.86%	0	\$0.00	
		3	\$859,675.00	3.25%	0	\$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY					
		SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,896.00	1.31%	0	\$0.00
		SUMMIT FUNDING INC	5	\$1,583,309.55	5.99%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$228,245.00	0.86%	0	\$0.00
		THE LENDER IS WALLICK AND VOLK INC	1	\$241,681.32	0.91%	0	\$0.00
		THE MORTGAGE WAREHOUSE LLC	1	\$213,750.00	0.81%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	\$627,461.83	2.38%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$343,447.14	1.3%	0	\$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$304,000.00	1.15%	0	\$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$319,410.00	1.21%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	0.91%	0	\$0.00
Total			82	\$26,418,978.57	100%	0	\$0.00
3140FT5P2		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$80,000.00	2.65%	0	\$0.00
		AMERICAN CORPORATION A COLORADO CORPORATION	1	\$85,000.00	2.82%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	1.99%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$59,705.00	1.98%	0	\$0.00
		BUSEY BANK	3	\$229,469.43	7.61%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$69,375.00	2.3%	0	\$0.00
		CORNERSTONE MORTGAGE INC	3	\$208,450.00	6.92%	0	\$0.00
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$64,514.93	2.14%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	2.29%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$84,040.00	2.79%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$81,700.00	2.71%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,893.33	2.68%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$70,622.57	2.34%	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,000.00	2.65%	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$78,291.99	2.6%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$75,560.00	2.51%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$70,000.00	2.32%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$80,000.00	2.65%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$156,563.56	5.2%	0	\$0.00	
	STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK	1	\$64,125.00	2.13%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,314.42	2.43%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONE LIMITED LIABILITY COMPANY	1	\$81,600.00	2.71%	0	\$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$60,318.64	2%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	5	\$398,990.45	13.24%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$74,100.00	2.46%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$57,000.00	1.89%	0	\$0.00	
	VIP MORTGAGE INC	2	\$122,900.00	4.08%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$147,875.00	4.91%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$150,303.01	5%	0	\$0.00	
Total		41	\$3,013,712.33	100%	0	\$0.00	
3140FT5Q0	ALL WESTERN MORTGAGE INC	1	\$117,000.00	2.33%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	3	\$411,000.00	8.19%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,000.00	2.73%	0	\$0.00	
		1	\$124,070.06	2.47%	0	\$0.00	

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION					
	CORNERSTONE MORTGAGE INC	1	\$126,000.00	2.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,125.00	2.77%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$134,300.00	2.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,250.00	2.56%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,064.00	2.51%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$135,000.00	2.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$139,492.00	2.78%	0	\$0.00
	ON Q FINANCIAL INC	1	\$130,000.00	2.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$280,500.00	5.59%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$132,000.00	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$653,178.00	13.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$130,000.00	2.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$148,000.00	2.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$424,832.95	8.47%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$111,815.00	2.23%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$128,500.00	2.56%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,800.00	2.97%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$111,920.00	2.23%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$120,000.00	2.39%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$147,450.00	2.94%	0	\$0.00
		2	\$270,400.00	5.39%	0	\$0.00

		TOWNEBANK MORTGAGE A CORPORATION					
		VERIDIAN CREDIT UNION	1	\$123,500.00	2.46%	0	\$0.00
		VIP MORTGAGE INC	1	\$125,700.00	2.51%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	2.26%	0	\$0.00
Total			38	\$5,017,897.01	100%	0	\$0.00
3140FT5R8		ALL WESTERN MORTGAGE INC	1	\$196,000.00	1.96%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$180,000.00	1.8%	0	\$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$199,000.00	1.99%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,000.00	1.94%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$197,000.00	1.97%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,676.31	1.79%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	2%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,700.00	1.96%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$190,000.00	1.9%	0	\$0.00
		BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$190,869.55	1.91%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,225.00	1.77%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$188,000.00	1.88%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$190,477.00	1.91%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$185,000.00	1.85%	0	\$0.00
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$191,900.00	1.92%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,999.00	1.76%	0	\$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	\$194,737.33	1.95%	0	\$0.00

	FIRST STATE BANK	1	\$175,500.00	1.76%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	2%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$184,000.00	1.84%	0	\$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$555,850.00	5.57%	0	\$0.00	
	GOLDWATER BANK NA	1	\$188,000.00	1.88%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,000.00	1.94%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,500.00	1.85%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$186,700.00	1.87%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,500.00	1.84%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$360,990.00	3.62%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,752.01	1.8%	0	\$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$200,000.00	2%	0	\$0.00	
	NFM INC DBA NFM LENIDNG A MARYLAND CORPORATION	1	\$180,500.00	1.81%	0	\$0.00	
	NORTH STATE BANK	1	\$185,250.00	1.86%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,746.76	1.88%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$395,295.00	3.96%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	2%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$549,250.00	5.5%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$192,800.00	1.93%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$186,240.00	1.87%	0	\$0.00	
	SOUTHERN LENDING SERVICES LTD	1	\$192,240.70	1.93%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY	1	\$189,000.00	1.89%	0	\$0.00	

	COMPANY					
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$185,000.00	1.85%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$196,000.00	1.96%	0	\$0.00
	TN BANK	1	\$177,260.91	1.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$366,000.00	3.67%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,270.00	1.85%	0	\$0.00
	WALLICK AND VOLK INC	1	\$200,000.00	2.03%	0	\$0.00
Total		53	\$9,983,229.57	100%	0	\$0.00
3140FT5S6	ADVISORS MORTGAGE GROUP LLC	1	\$382,400.00	4.8%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,000.00	5.32%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$292,000.00	3.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,508,157.44	18.94%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	3.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,000.00	4.41%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$877,536.20	11.02%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,482,000.00	18.61%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,250.00	1.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$872,683.17	10.96%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$297,100.00	3.73%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	5.33%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$232,000.00	2.91%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,000.00	2.51%	0	\$0.00

		PREMIUM MORTGAGE CORPORATION	1	\$217,800.00	2.74%	0	\$0.00	
Total			24	\$7,963,026.81	100%	0	\$0.00	
3140FT5T4		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$102,500.00	2.05%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$394,500.00	7.88%	0	\$0.00	
		BANK 34 A FEDERAL BANK	2	\$196,750.00	3.93%	0	\$0.00	
		BANK OF UTAH A UTAH CORPORATION	1	\$100,664.22	2.01%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,032.55	1.72%	0	\$0.00	
		BELL BANK	1	\$94,643.87	1.89%	0	\$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	2%	0	\$0.00	
		BUSEY BANK	5	\$493,120.00	9.85%	0	\$0.00	
		CAPSTONE DIRECT INC	1	\$100,000.00	2%	0	\$0.00	
		CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$106,000.00	2.12%	0	\$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	2	\$174,739.86	3.49%	0	\$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$106,958.97	2.14%	0	\$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$202,325.00	4.04%	0	\$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,780.00	1.87%	0	\$0.00	
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$99,750.00	1.99%	0	\$0.00	
		GOLDWATER BANK NA	1	\$103,000.00	2.06%	0	\$0.00	
		GUARANTY BANK AND TRUST NA	1	\$88,000.00	1.76%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.84%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$98,010.00	1.96%	0	\$0.00	
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.76%	0	\$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,405.00	1.71%	0	\$0.00	
			1	\$108,000.00	2.16%	0	\$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$106,000.00	2.12%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$97,600.00	1.95%	0	\$0.00
	NETWORK FUNDING LP	1	\$90,000.00	1.8%	0	\$0.00
	NTFN INC A CORPORATION	1	\$86,900.00	1.74%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$99,868.31	2%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$216,123.00	4.32%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$95,950.58	1.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	2.2%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$86,000.00	1.72%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$100,000.00	2%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$89,250.00	1.78%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$106,042.42	2.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$108,000.00	2.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$99,900.00	2%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,780.02	1.89%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$96,281.00	1.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,200.00	2.13%	0	\$0.00
Total		51	\$5,004,074.80	100%	0	\$0.00
3140FT5U1	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$135,900.00	2.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$424,000.00	8.47%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$145,800.00	2.91%	0	\$0.00

	BUSEY BANK	1	\$135,816.80	2.71%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	2.96%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$272,435.00	5.45%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$132,832.67	2.65%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$142,000.00	2.84%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$139,823.86	2.79%	0	\$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$133,220.00	2.66%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$133,655.00	2.67%	0	\$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	2.61%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$134,818.15	2.69%	0	\$0.00	
	LOAN ONE , DIVISION OF BENCHMARK BANK	1	\$134,000.00	2.68%	0	\$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$133,000.00	2.66%	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$148,500.00	2.97%	0	\$0.00	
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$135,357.69	2.71%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$137,750.00	2.75%	0	\$0.00	
	NORTH STATE BANK	2	\$284,000.00	5.68%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$136,875.00	2.74%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,800.00	2.89%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$132,500.00	2.65%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,403.00	2.91%	0	\$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$145,000.00	2.9%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$295,200.00	5.9%	0	\$0.00	

		TOWNEBANK MORTGAGE A CORPORATION	4	\$550,029.16	10.99%	0	\$0.00	
		VIP MORTGAGE INC	1	\$136,400.00	2.73%	0	\$0.00	
		WALLICK AND VOLK INC	1	\$135,816.80	2.71%	0	\$0.00	
Total			36	\$5,003,333.13	100%	0	\$0.00	
3140FT5V9		ABC BANK AN ILLINOIS CHARTERED BANK	1	\$158,500.00	3.15%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	\$168,777.45	3.36%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$325,000.00	6.46%	0	\$0.00	
		BUSEY BANK	3	\$496,784.47	9.88%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,900.00	3.06%	0	\$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	\$169,371.54	3.37%	0	\$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$154,636.10	3.08%	0	\$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	\$167,920.00	3.34%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$169,776.13	3.38%	0	\$0.00	
		GOLDWATER BANK NA	1	\$165,000.00	3.28%	0	\$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,872.22	3.36%	0	\$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$172,932.01	3.44%	0	\$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$329,100.00	6.55%	0	\$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	\$156,500.00	3.11%	0	\$0.00	
		NORTH STATE BANK	1	\$150,005.00	2.98%	0	\$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,400.00	3.15%	0	\$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	\$320,500.00	6.38%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,250.00	3.09%	0	\$0.00	
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$153,900.00	3.06%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,567.00	3.13%	0	\$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$156,750.00	3.12%	0	\$0.00	
			1	\$168,000.00	3.34%	0	\$0.00	

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,010.00	3.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,965.58	3.16%	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$172,900.00	3.44%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,979.12	3.31%	0	\$0.00
Total		31	\$5,027,296.62	100%	0	\$0.00
3140FT5W7	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$114,000.00	2.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,000.00	2.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,925.00	2.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$111,440.00	2.21%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$124,500.00	2.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,050.00	2.22%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$116,250.00	2.31%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$248,500.00	4.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	2.23%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$111,224.97	2.21%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$232,920.00	4.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,943.61	2.3%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	2.48%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,000.00	2.42%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$114,210.00	2.27%	0	\$0.00
		1	\$116,500.00	2.31%	0	\$0.00

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION					
	NATIONS RELIABLE LENDING LLC	2	\$236,000.00	4.68%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$111,852.51	2.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,000.00	2.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$351,668.75	6.97%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$118,320.00	2.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$468,950.00	9.3%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$116,842.40	2.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$116,800.00	2.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,800.00	2.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,270.00	2.31%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$230,349.13	4.57%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$114,950.00	2.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,430.56	2.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,500.00	2.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,200.00	2.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	2.43%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$114,000.00	2.23%	0	\$0.00
Total		43	\$5,042,296.93	100%	0	\$0.00
3140FT5X5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$165,000.00	4.16%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$155,000.00	3.91%	0	\$0.00
	BUSEY BANK	2	\$345,400.00	8.72%	0	\$0.00

	CAPSTAR LENDING LLC	1	\$151,110.00	3.81%	0	\$0.00	
	CLARA LENDING CO	1	\$170,410.00	4.3%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$174,900.00	4.41%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	2	\$327,350.00	8.26%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	\$156,000.00	3.94%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,900.00	4.04%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,375.99	4.1%	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$153,500.00	3.87%	0	\$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$155,000.00	3.91%	0	\$0.00	
	OMNI-FUND INC A CALIFORNIA CORPORATION	1	\$158,000.00	3.99%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$170,000.00	4.29%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$502,800.00	12.69%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,500.00	4.35%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$170,100.00	4.29%	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	\$170,000.00	4.29%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,800.00	4.36%	0	\$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$170,625.00	4.31%	0	\$0.00	
Total		24	\$3,962,770.99	100%	0	\$0.00	
3140FT5Y3	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$779,600.00	16.43%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$626,000.00	13.19%	0	\$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$343,000.00	7.23%	0	\$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$468,000.00	9.86%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$260,000.00	5.48%	0	\$0.00	

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$374,538.91	7.89%	0	\$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	5.9%	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$227,154.00	4.79%	0	\$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	\$267,920.00	5.65%	0	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	\$525,462.91	11.07%	0	\$0.00	
	PEOPLES BANK A KANSAS CORPOTSION	1	\$403,479.96	8.5%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	4.01%	0	\$0.00	
Total		16	\$4,745,155.78	100%	0	\$0.00	
3140FTA27	PEOPLES TRUST & SAVINGS BANK	1	\$119,754.78	1.33%	0	\$0.00	
	QUICKEN LOANS INC	75	\$8,887,785.11	98.67%	0	\$0.00	
Total		76	\$9,007,539.89	100%	0	\$0.00	
3140FTA35	FIBRE FEDERAL CREDIT UNION	1	\$144,000.00	0.98%	0	\$0.00	
	QUICKEN LOANS INC	106	\$14,557,444.11	99.02%	0	\$0.00	
Total		107	\$14,701,444.11	100%	0	\$0.00	
3140FTAJ0	QUICKEN LOANS INC	39	\$10,262,789.50	100%	0	\$0.00	
Total		39	\$10,262,789.50	100%	0	\$0.00	
3140FTAK7	QUICKEN LOANS INC	216	\$50,654,334.06	100%	0	\$0.00	
Total		216	\$50,654,334.06	100%	0	\$0.00	
3140FTAL5	QUICKEN LOANS INC	63	\$17,114,231.14	100%	0	\$0.00	
Total		63	\$17,114,231.14	100%	0	\$0.00	
3140FTAM3	QUICKEN LOANS INC	13	\$2,067,699.02	100%	0	\$0.00	
Total		13	\$2,067,699.02	100%	0	\$0.00	
3140FTAN1	QUICKEN LOANS INC	150	\$20,676,064.37	100%	0	\$0.00	
Total		150	\$20,676,064.37	100%	0	\$0.00	
3140FTAP6	FIBRE FEDERAL CREDIT UNION	1	\$153,556.55	0.3%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$163,788.89	0.32%	0	\$0.00	
	QUICKEN LOANS INC	311	\$50,489,853.89	99.38%	0	\$0.00	
Total		313	\$50,807,199.33	100%	0	\$0.00	

3140FTAQ4		QUICKEN LOANS INC	81	\$20,344,107.44	100%	0	\$0.00	
Total			81	\$20,344,107.44	100%	0	\$0.00	
3140FTAR2		BURLING BANK	1	\$361,965.96	0.72%	0	\$0.00	
		QUICKEN LOANS INC	207	\$49,696,427.36	98.58%	0	\$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$351,481.43	0.7%	0	\$0.00	
Total			209	\$50,409,874.75	100%	0	\$0.00	
3140FTAS0		QUICKEN LOANS INC	18	\$2,341,860.78	100%	0	\$0.00	
Total			18	\$2,341,860.78	100%	0	\$0.00	
3140FTAT8		QUICKEN LOANS INC	388	\$63,146,194.73	100%	0	\$0.00	
Total			388	\$63,146,194.73	100%	0	\$0.00	
3140FTAU5		QUICKEN LOANS INC	43	\$10,193,247.28	100%	0	\$0.00	
Total			43	\$10,193,247.28	100%	0	\$0.00	
3140FTAV3		QUICKEN LOANS INC	195	\$50,462,373.88	100%	0	\$0.00	
Total			195	\$50,462,373.88	100%	0	\$0.00	
3140FTAW1		QUICKEN LOANS INC	85	\$26,307,391.11	100%	0	\$0.00	
Total			85	\$26,307,391.11	100%	0	\$0.00	
3140FTAX9		QUICKEN LOANS INC	4	\$1,083,246.00	100%	0	\$0.00	
Total			4	\$1,083,246.00	100%	0	\$0.00	
3140FTAY7		QUICKEN LOANS INC	67	\$19,921,180.84	100%	0	\$0.00	
Total			67	\$19,921,180.84	100%	0	\$0.00	
3140FTAZ4		QUICKEN LOANS INC	18	\$5,917,785.64	100%	0	\$0.00	
Total			18	\$5,917,785.64	100%	0	\$0.00	
3140FTBE0		SWBC MORTGAGE CORPORATION	8	\$2,175,482.02	100%	0	\$0.00	
Total			8	\$2,175,482.02	100%	0	\$0.00	
3140FTBF7		SWBC MORTGAGE CORPORATION	4	\$783,420.00	100%	0	\$0.00	
Total			4	\$783,420.00	100%	0	\$0.00	
3140FTD24		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$377,124.92	1.73%	0	\$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	\$359,446.04	1.65%	0	\$0.00	
		AMCAP MORTGAGE LTD	2	\$578,062.51	2.65%	0	\$0.00	
		BAY TO BAY LENDING LLC	1	\$189,760.95	0.87%	0	\$0.00	
		COMMERCE MORTGAGE	2	\$1,041,354.65	4.78%	0	\$0.00	

		CORRIDOR MORTGAGE GROUP INC	1	\$423,466.55	1.94%	0	\$0.00	
		ENCOMPASS LENDING GROUP, LP	4	\$1,288,341.02	5.91%	0	\$0.00	
		FIRSTLINE HOME LOANS, INC	1	\$416,475.36	1.91%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	47	\$13,354,778.62	61.25%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$323,439.00	1.48%	0	\$0.00	
		HOMESERVICES LENDING LLC	1	\$543,776.74	2.49%	0	\$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$293,163.44	1.34%	0	\$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$197,649.37	0.91%	0	\$0.00	
		NJ LENDERS CORP	1	\$476,188.68	2.18%	0	\$0.00	
		PEOPLES BANK & TRUST COMPANY	1	\$283,626.01	1.3%	0	\$0.00	
		REGENCY MORTGAGE CORPORATION	1	\$223,840.12	1.03%	0	\$0.00	
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$178,764.28	0.82%	0	\$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	\$237,187.25	1.09%	0	\$0.00	
		TCF NATIONAL BANK	2	\$566,752.68	2.6%	0	\$0.00	
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$449,433.84	2.07%	0	\$0.00	
Total			73	\$21,802,632.03	100%	0	\$0.00	
3140FTD32		BANK OF ENGLAND, A CORPORATION	1	\$231,430.89	2.29%	0	\$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$224,889.73	2.23%	0	\$0.00	
		DSL D MORTGAGE, LLC	1	\$227,129.65	2.25%	0	\$0.00	
		ENCOMPASS LENDING GROUP, LP	1	\$423,515.70	4.19%	0	\$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$314,566.02	3.11%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	21	\$6,608,695.08	65.42%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,278,875.63	12.66%	0	\$0.00	
		STOCKTON MORTGAGE CORPORATION	1	\$224,690.02	2.22%	0	\$0.00	
		TCF NATIONAL BANK	1	\$144,600.50	1.43%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY	2	\$424,052.66	4.2%	0	\$0.00	
Total			35	\$10,102,445.88	100%	0	\$0.00	
3140FTD40		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$269,250.00	1.9%	0	\$0.00	

	BAY TO BAY LENDING LLC	3	\$764,888.62	5.41%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$249,670.79	1.76%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$836,778.73	5.92%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,857.07	0.58%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	29	\$8,029,668.71	56.76%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$389,544.53	2.75%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,100.00	1.24%	0	\$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	\$419,434.25	2.97%	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$417,436.95	2.95%	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY	1	\$321,765.99	2.27%	0	\$0.00	
	TCF NATIONAL BANK	5	\$662,190.09	4.68%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$224,185.59	1.58%	0	\$0.00	
	TUCKER MORTGAGE LLC	1	\$267,072.84	1.89%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$680,082.67	4.81%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$357,118.31	2.53%	0	\$0.00	
Total		53	\$14,146,045.14	100%	0	\$0.00	
3140FTD57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,592.86	6.87%	0	\$0.00	
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$298,755.65	5.58%	0	\$0.00	
	COMMUNITY MORTGAGE LLC	1	\$285,605.97	5.34%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$387,926.22	7.25%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$2,826,727.88	52.82%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$259,839.00	4.86%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$181,749.25	3.4%	0	\$0.00	
	KLEINBANK, A CORPORATION	1	\$183,866.33	3.44%	0	\$0.00	
	PREMIER HOME LOANS, INC	1	\$179,681.87	3.36%	0	\$0.00	

		VILLAGE MORTGAGE COMPANY	2	\$379,425.56	7.08%	0	\$0.00	
Total			20	\$5,351,170.59	100%	0	\$0.00	
3140FTD65		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$766,925.53	6.86%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$311,180.27	2.78%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,800.00	2.49%	0	\$0.00	
		BAY TO BAY LENDING LLC	1	\$231,210.00	2.07%	0	\$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$247,993.00	2.22%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	25	\$7,048,953.62	63.07%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	1.79%	0	\$0.00	
		INTELTY, INC	1	\$239,698.05	2.14%	0	\$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$269,636.31	2.41%	0	\$0.00	
		PREMIER LENDING, LLC	1	\$367,056.01	3.28%	0	\$0.00	
		TCF NATIONAL BANK	1	\$180,000.00	1.61%	0	\$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	\$222,531.02	1.99%	0	\$0.00	
		TRN FINANCIAL LLC	3	\$813,186.57	7.29%	0	\$0.00	
Total			41	\$11,177,170.38	100%	0	\$0.00	
3140FTD73		CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,864.49	2%	0	\$0.00	
		FIRST COMMUNITY BANK	1	\$160,325.48	2.43%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	28	\$4,984,454.09	75.58%	0	\$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$132,929.28	2.02%	0	\$0.00	
		STOCKMAN BANK OF MONTANA	1	\$240,986.13	3.65%	0	\$0.00	
		TCF NATIONAL BANK	8	\$944,328.34	14.32%	0	\$0.00	
Total			40	\$6,594,887.81	100%	0	\$0.00	
3140FTD81		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$223,650.00	3.25%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$678,320.00	9.85%	0	\$0.00	
		DSL D MORTGAGE, LLC	2	\$382,630.60	5.56%	0	\$0.00	
		ENCOMPASS LENDING GROUP, LP	2	\$565,803.61	8.22%	0	\$0.00	

	FIRST AMERICAN WHOLESALE LENDING	1	\$147,539.58	2.14%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	15	\$3,702,416.60	53.78%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$552,100.00	8.02%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,833.88	3.14%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$214,710.39	3.12%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$200,800.00	2.92%	0	\$0.00	
Total		28	\$6,883,804.66	100%	0	\$0.00	
3140FTD99	FREEDOM MORTGAGE CORPORATION	7	\$1,983,494.85	83.98%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$378,456.00	16.02%	0	\$0.00	
Total		8	\$2,361,950.85	100%	0	\$0.00	
3140FTDY4	FREEDOM MORTGAGE CORPORATION	11	\$3,619,155.00	100%	0	\$0.00	
Total		11	\$3,619,155.00	100%	0	\$0.00	
3140FTDZ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$357,118.31	1.61%	0	\$0.00	
	DSL D MORTGAGE, LLC	2	\$456,698.47	2.06%	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	1	\$423,515.70	1.91%	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$277,009.14	1.25%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	60	\$17,707,120.21	79.77%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,216.76	0.87%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$224,597.05	1.01%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$828,593.85	3.73%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$371,464.02	1.67%	0	\$0.00	

		CORPORATION					
		PEOPLES BANK & TRUST COMPANY	1	\$390,972.63	1.76%	0	\$0.00
		RLM MORTGAGE LLC	1	\$423,515.70	1.91%	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,525.20	2.45%	0	\$0.00
Total			74	\$22,198,347.04	100%	0	\$0.00
3140FTEA5		FREEDOM MORTGAGE CORPORATION	11	\$800,445.13	79.33%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$128,648.97	12.75%	0	\$0.00
		TCF NATIONAL BANK	1	\$79,900.00	7.92%	0	\$0.00
Total			14	\$1,008,994.10	100%	0	\$0.00
3140FTEB3		ACOPIA, LLC	1	\$340,779.85	0.95%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	2	\$395,560.08	1.1%	0	\$0.00
		C & R MORTGAGE CORP	1	\$382,500.00	1.06%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$423,428.86	1.18%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$312,800.00	0.87%	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$189,600.00	0.53%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.18%	0	\$0.00
		DSL D MORTGAGE, LLC	10	\$1,739,621.36	4.84%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	2	\$556,100.00	1.55%	0	\$0.00
		F.T. FINANCIAL, INC	1	\$283,809.55	0.79%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$189,738.23	0.53%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$537,599.00	1.5%	0	\$0.00
		FIRSTLINE HOME LOANS, INC	1	\$470,521.09	1.31%	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$479,000.00	1.33%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,215,531.32	3.38%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	75	\$18,932,509.80	52.66%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$466,591.62	1.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$260,000.00	0.72%	0	\$0.00

	HOME MORTGAGE CORPORATION (NEW JERSEY)						
	GOLDEN EMPIRE MORTGAGE, INC	1	\$300,000.00	0.83%	0	\$0.00	
	GUARANTY BANK	1	\$122,000.00	0.34%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$838,793.28	2.33%	0	\$0.00	
	JMAC LENDING, INC	1	\$424,100.00	1.18%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$417,000.00	1.16%	0	\$0.00	
	KAMA'AINA MORTGAGE GROUP INC	1	\$347,200.00	0.97%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES, INC	1	\$116,842.40	0.33%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$249,663.25	0.69%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$228,475.00	0.64%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$946,520.00	2.63%	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY	1	\$176,605.00	0.49%	0	\$0.00	
	PREMIER LENDING, LLC	1	\$246,564.83	0.69%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$335,350.00	0.93%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$283,410.00	0.79%	0	\$0.00	
	TCF NATIONAL BANK	4	\$1,457,350.00	4.05%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$366,350.00	1.02%	0	\$0.00	
	TUCKER MORTGAGE LLC	1	\$278,910.00	0.78%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$299,586.68	0.83%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$915,588.44	2.54%	0	\$0.00	
Total		136	\$35,950,099.64	100%	0	\$0.00	
3140FTEC1	FREEDOM MORTGAGE CORPORATION	8	\$1,979,612.00	92.42%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$162,260.00	7.58%	0	\$0.00	
Total		9	\$2,141,872.00	100%	0	\$0.00	
3140FTED9	FREEDOM MORTGAGE CORPORATION	8	\$2,166,820.00	83.63%	0	\$0.00	
	INTELTY, INC	1	\$424,000.00	16.37%	0	\$0.00	
Total		9	\$2,590,820.00	100%	0	\$0.00	
3140FTEE7	BANK OF ENGLAND, A CORPORATION	3	\$645,500.00	30.15%	0	\$0.00	

		CHERRY CREEK MORTGAGE CO., INC	1	\$424,000.00	19.81%	0	\$0.00	
		COMMUNITY MORTGAGE LLC	1	\$332,000.00	15.51%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$418,070.00	19.53%	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$321,100.00	15%	0	\$0.00	
Total			7	\$2,140,670.00	100%	0	\$0.00	
3140FTEF4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$77,897.29	5.91%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,293.29	6.4%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	12	\$819,074.31	62.14%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$80,000.00	6.07%	0	\$0.00	
		GUARANTY BANK	1	\$56,852.97	4.31%	0	\$0.00	
		TCF NATIONAL BANK	3	\$199,919.17	15.17%	0	\$0.00	
Total			19	\$1,318,037.03	100%	0	\$0.00	
3140FTEG2		CAPITAL CONCEPTS, INC	4	\$385,500.00	19.76%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	13	\$1,279,787.89	65.59%	0	\$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	\$103,863.04	5.32%	0	\$0.00	
		PREMIER HOME LOANS, INC	1	\$91,635.19	4.7%	0	\$0.00	
		TCF NATIONAL BANK	1	\$90,500.00	4.63%	0	\$0.00	
Total			20	\$1,951,286.12	100%	0	\$0.00	
3140FTEH0		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$112,371.83	6.86%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	10	\$1,183,079.42	72.23%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$110,604.15	6.75%	0	\$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	\$116,642.66	7.12%	0	\$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	\$115,346.00	7.04%	0	\$0.00	
Total			14	\$1,638,044.06	100%	0	\$0.00	

3140FTEJ6		FRANKLIN FIRST FINANCIAL LTD	1	\$363,029.68	3.39%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	30	\$10,041,724.36	93.64%	0	\$0.00	
		PARAGON HOME LOANS INC	1	\$319,557.63	2.97%	0	\$0.00	
Total			32	\$10,724,311.67	100%	0	\$0.00	
3140FTEK3		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$231,800.00	0.87%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$366,795.00	1.38%	0	\$0.00	
		ACOPIA, LLC	1	\$411,457.46	1.55%	0	\$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,586,992.73	5.98%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,057.84	1.29%	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,600.00	0.71%	0	\$0.00	
		COLUMBUS CAPITAL LENDING LLC	1	\$408,500.00	1.54%	0	\$0.00	
		COMMERCE MORTGAGE	1	\$311,240.00	1.17%	0	\$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$300,000.00	1.13%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,710.29	0.83%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$380,000.00	1.43%	0	\$0.00	
		DSL D MORTGAGE, LLC	3	\$506,130.00	1.91%	0	\$0.00	
		E&S FINANCIAL GROUP, INC	2	\$649,045.00	2.45%	0	\$0.00	
		ENCOMPASS LENDING GROUP, LP	1	\$261,155.00	0.98%	0	\$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,000.00	2.4%	0	\$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$165,381.93	0.62%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	52	\$13,314,193.01	50.17%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$189,000.00	0.71%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$585,800.00	2.21%	0	\$0.00	
			1	\$635,367.80	2.39%	0	\$0.00	

		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
		INNOVATIVE MORTGAGE SERVICES INC	2	\$505,350.00	1.9%	0	\$0.00
		JMAC LENDING, INC	1	\$424,000.00	1.6%	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$318,000.00	1.2%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$579,252.00	2.18%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$316,000.00	1.19%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,086.57	0.67%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$424,000.00	1.6%	0	\$0.00
		TCF NATIONAL BANK	3	\$555,265.26	2.09%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MTG	1	\$213,000.00	0.8%	0	\$0.00
		TJC MORTGAGE, INC	1	\$238,450.00	0.9%	0	\$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	2	\$604,350.00	2.28%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$294,112.19	1.12%	0	\$0.00
Total			98	\$26,540,092.08	100%	0	\$0.00
3140FTEL1		FREEDOM MORTGAGE CORPORATION	32	\$10,617,283.63	100%	0	\$0.00
Total			32	\$10,617,283.63	100%	0	\$0.00
3140FTEM9		E&S FINANCIAL GROUP INC	1	\$94,880.48	4.31%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,499,930.00	68.21%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$424,100.00	19.29%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	8.19%	0	\$0.00
Total			12	\$2,198,910.48	100%	0	\$0.00
3140FTF63		FREMONT BANK	15	\$1,675,141.75	100%	0	\$0.00
Total			15	\$1,675,141.75	100%	0	\$0.00
3140FTF71		FREMONT BANK	16	\$2,211,600.93	100%	0	\$0.00
Total			16	\$2,211,600.93	100%	0	\$0.00
3140FTF89		FREMONT BANK	14	\$2,285,074.61	100%	0	\$0.00
Total			14	\$2,285,074.61	100%	0	\$0.00
3140FTGN5		CITIZENS BANK, NA	17	\$4,504,905.98	100%	0	\$0.00
Total			17	\$4,504,905.98	100%	0	\$0.00

3140FTGP0		CITIZENS BANK, NA	15	\$4,272,675.80	100%	0	\$0.00	
Total			15	\$4,272,675.80	100%	0	\$0.00	
3140FTHB0		CITIZENS BANK, NA	5	\$1,133,415.46	100%	0	\$0.00	
Total			5	\$1,133,415.46	100%	0	\$0.00	
3140FTHC8		CITIZENS BANK, NA	22	\$5,728,813.98	100%	0	\$0.00	
Total			22	\$5,728,813.98	100%	0	\$0.00	
3140FTHD6		CITIZENS BANK, NA	22	\$1,411,579.48	100%	0	\$0.00	
Total			22	\$1,411,579.48	100%	0	\$0.00	
3140FTHE4		CITIZENS BANK, NA	17	\$1,111,105.14	100%	0	\$0.00	
Total			17	\$1,111,105.14	100%	0	\$0.00	
3140FTHF1		CITIZENS BANK, NA	31	\$3,044,870.88	100%	0	\$0.00	
Total			31	\$3,044,870.88	100%	0	\$0.00	
3140FTHG9		CITIZENS BANK, NA	36	\$4,553,306.26	100%	0	\$0.00	
Total			36	\$4,553,306.26	100%	0	\$0.00	
3140FTHH7		CITIZENS BANK, NA	20	\$2,505,279.70	100%	0	\$0.00	
Total			20	\$2,505,279.70	100%	0	\$0.00	
3140FTHJ3		CITIZENS BANK, NA	6	\$1,188,579.15	100%	0	\$0.00	
Total			6	\$1,188,579.15	100%	0	\$0.00	
3140FTHT1		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,098,000.00	100%	0	\$0.00	
Total			3	\$1,098,000.00	100%	0	\$0.00	
3140FTHU8		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,466,000.00	75.15%	0	\$0.00	
		PROSPECT MORTGAGE, LLC	2	\$484,778.61	24.85%	0	\$0.00	
Total			6	\$1,950,778.61	100%	0	\$0.00	
3140FTHW4		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,394,975.68	71.67%	0	\$0.00	
		PROSPECT MORTGAGE, LLC	2	\$551,370.19	28.33%	0	\$0.00	
Total			8	\$1,946,345.87	100%	0	\$0.00	
3140FTN23		DITECH FINANCIAL LLC	11	\$1,072,432.69	100%	0	\$0.00	
Total			11	\$1,072,432.69	100%	0	\$0.00	
3140FTNU1		ACCUNET MORTGAGE LLC	1	\$58,500.00	0.88%	0	\$0.00	
		ACOPIA, LLC	2	\$157,390.27	2.37%	0	\$0.00	

		BAILEY & WOOD FINANCIAL GROUP	1	\$62,763.20	0.95%	0	\$0.00	
		DELMAR FINANCIAL COMPANY	1	\$58,800.00	0.89%	0	\$0.00	
		DITECH FINANCIAL LLC	98	\$6,155,026.66	92.68%	0	\$0.00	
		LEND SMART MORTGAGE, LLC	1	\$81,000.00	1.22%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,827.28	1.01%	0	\$0.00	
Total			105	\$6,641,307.41	100%	0	\$0.00	
3140FTNY3		AMERIS BANK	1	\$105,110.65	1.64%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$107,027.46	1.67%	0	\$0.00	
		BANK OF THE OZARKS	1	\$97,500.00	1.52%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	1.56%	0	\$0.00	
		DITECH FINANCIAL LLC	58	\$5,799,115.45	90.33%	0	\$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	\$103,120.00	1.61%	0	\$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$108,000.33	1.67%	0	\$0.00	
Total			64	\$6,419,873.89	100%	0	\$0.00	
3140FTNZ0		BANK OF ENGLAND	1	\$74,596.05	5.14%	0	\$0.00	
		DITECH FINANCIAL LLC	19	\$1,136,537.76	78.35%	0	\$0.00	
		PREMIUM MORTGAGE CORP	1	\$80,100.00	5.52%	0	\$0.00	
		PRIORITY MORTGAGE CORP	1	\$79,555.95	5.48%	0	\$0.00	
		THE EQUITABLE BANK, S.S.B	1	\$79,778.80	5.51%	0	\$0.00	
Total			23	\$1,450,568.56	100%	0	\$0.00	
3140FTPA3		ADVANCIAL FEDERAL CREDIT UNION	1	\$94,263.99	3.69%	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,350.00	4.2%	0	\$0.00	
		BANK OF ANN ARBOR	1	\$86,128.47	3.37%	0	\$0.00	
		COLUMBIA STATE BANK	1	\$100,000.00	3.91%	0	\$0.00	
		DITECH FINANCIAL LLC	11	\$1,136,734.06	44.46%	0	\$0.00	
		EQUITY BANK	2	\$193,427.08	7.57%	0	\$0.00	
		FIRST BANK	1	\$108,928.66	4.26%	0	\$0.00	
		FRONTIER BANK	1	\$109,841.51	4.3%	0	\$0.00	
		HOMESTEAD FUNDING CORP	2	\$202,837.00	7.93%	0	\$0.00	
		PREMIUM MORTGAGE CORP	1	\$104,500.00	4.09%	0	\$0.00	
		PRIMERO HOME LOANS, LLC	1	\$96,766.46	3.79%	0	\$0.00	
		RUHL MORTGAGE LLC	1	\$107,700.00	4.21%	0	\$0.00	
		THE EQUITABLE BANK, S.S.B	1	\$108,000.00	4.22%	0	\$0.00	
Total			25	\$2,556,477.23	100%	0	\$0.00	

3140FTRK9		WELLS FARGO BANK, N.A	40	\$9,807,914.79	100%	0	\$0.00	
Total			40	\$9,807,914.79	100%	0	\$0.00	
3140FTZC8		PLATINUM HOME MORTGAGE CORPORATION	8	\$1,053,600.00	100%	0	\$0.00	
Total			8	\$1,053,600.00	100%	0	\$0.00	
3140FU5J3		GUARANTY MORTGAGE SERVICES, LLC	1	\$120,000.00	10.1%	0	\$0.00	
		NEW PENN FINANCIAL, LLC	7	\$923,754.00	77.77%	0	\$0.00	
		SHELTER LENDING SERVICES, LLC	1	\$144,000.00	12.13%	0	\$0.00	
Total			9	\$1,187,754.00	100%	0	\$0.00	
3140FU5K0		NEW PENN FINANCIAL, LLC	3	\$1,265,239.57	100%	0	\$0.00	
Total			3	\$1,265,239.57	100%	0	\$0.00	
3140FU5L8		CAROLINA ONE MORTGAGE, LLC	1	\$80,100.00	4.33%	0	\$0.00	
		GUARANTY MORTGAGE SERVICES, LLC	1	\$48,500.00	2.62%	0	\$0.00	
		NEW PENN FINANCIAL, LLC	15	\$1,333,909.00	72.07%	0	\$0.00	
		SHELTER LENDING SERVICES, LLC	3	\$278,280.00	15.04%	0	\$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	\$110,000.00	5.94%	0	\$0.00	
Total			21	\$1,850,789.00	100%	0	\$0.00	
3140FU5M6		CAPITAL PARTNERS MORTGAGE, LLC	1	\$115,500.00	3.49%	0	\$0.00	
		NEW PENN FINANCIAL, LLC	24	\$3,067,074.85	92.59%	0	\$0.00	
		SHELTER LENDING SERVICES, LLC	1	\$129,783.00	3.92%	0	\$0.00	
Total			26	\$3,312,357.85	100%	0	\$0.00	
3140FU5N4		CAPITAL PARTNERS MORTGAGE, LLC	2	\$344,936.06	21.17%	0	\$0.00	
		NEW PENN FINANCIAL, LLC	6	\$963,381.00	59.12%	0	\$0.00	
		SHELTER LENDING SERVICES, LLC	1	\$161,250.00	9.9%	0	\$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	\$160,000.00	9.81%	0	\$0.00	
Total			10	\$1,629,567.06	100%	0	\$0.00	
3140FU5P9		NEW PENN FINANCIAL, LLC	4	\$1,250,150.00	100%	0	\$0.00	
Total			4	\$1,250,150.00	100%	0	\$0.00	
3140FU5Q7		NEW PENN FINANCIAL, LLC	7	\$1,604,825.00	100%	0	\$0.00	
Total			7	\$1,604,825.00	100%	0	\$0.00	
3140FU5R5			2	\$291,970.00	12.24%	0	\$0.00	

		CAPITAL PARTNERS MORTGAGE, LLC					
		GUARANTY MORTGAGE SERVICES, LLC	1	\$134,000.00	5.62%	0	\$0.00
		NEW PENN FINANCIAL, LLC	15	\$1,958,655.00	82.14%	0	\$0.00
Total			18	\$2,384,625.00	100%	0	\$0.00
3140FU5S3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$70,000.00	5.34%	0	\$0.00
		NEW PENN FINANCIAL, LLC	13	\$987,275.50	75.25%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	3	\$254,700.00	19.41%	0	\$0.00
Total			17	\$1,311,975.50	100%	0	\$0.00
3140FU5T1		NEW PENN FINANCIAL, LLC	7	\$872,750.00	68.9%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	3	\$393,905.00	31.1%	0	\$0.00
Total			10	\$1,266,655.00	100%	0	\$0.00
3140FUF29		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$393,992.19	1.45%	0	\$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$234,129.61	0.86%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$274,646.02	1.01%	0	\$0.00
		AMERICAN KEN, INC . , A CALIFORNIA CORPORATION	1	\$256,915.83	0.94%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$209,660.88	0.77%	0	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$978,735.77	3.6%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$282,643.95	1.04%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$205,990.51	0.76%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$204,730.05	0.75%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$249,685.46	0.92%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,322.61	0.83%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$258,834.77	0.95%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$548,108.09	2.01%	0	\$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,998.06	0.74%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,336,743.05	19.61%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$933,199.34	3.43%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$229,703.94	0.84%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,155.10	1.03%	0	\$0.00	
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$299,622.56	1.1%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$258,674.14	0.95%	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	0.94%	0	\$0.00	
	HOME USA MORTGAGE	1	\$347,000.00	1.28%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$205,000.00	0.75%	0	\$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$718,302.86	2.64%	0	\$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$308,000.00	1.13%	0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$250,919.14	0.92%	0	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,416.91	0.97%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$754,416.74	2.77%	0	\$0.00	
	LOANLEADERS OF AMERICA INCK, A CALIFORNIA CORPORATION	1	\$331,572.64	1.22%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$410,482.90	1.51%	0	\$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$448,865.44	1.65%	0	\$0.00	
	MASTERS TEAM MORTGAGE	3	\$882,586.49	3.24%	0	\$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$497,520.99	1.83%	0	\$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$646,435.67	2.38%	0	\$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$240,000.00	0.88%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$216,323.46	0.8%	0	\$0.00	
		1	\$329,561.48	1.21%	0	\$0.00	

	NORTCO INC., A CALIFORNIA CORPORATION					
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$317,590.67	1.17%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$832,850.00	3.06%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	\$423,570.42	1.56%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,882.17	1.16%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$236,000.00	0.87%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$419,471.58	1.54%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$291,762.53	1.07%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,588.08	1.17%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$879,762.33	3.23%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$419,471.58	1.54%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$204,000.00	0.75%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$584,164.97	2.15%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.76%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$483,009.13	1.78%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	1.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$573,250.00	2.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,019,154.25	3.75%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$423,454.22	1.55%	0	\$0.00
Total		81	\$27,207,533.29	100%	0	\$0.00
3140FUF37	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$116,080.00	10.07%	0	\$0.00

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$115,600.00	10.03%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$115,580.12	10.03%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$466,345.39	40.45%	0	\$0.00	
	MILESTONE MORTGAGE, INC.. AN INDIANA CORPORATION	1	\$116,303.00	10.09%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$112,664.47	9.77%	0	\$0.00	
	TRELLIS, AN ARIZONA CORPORATION	1	\$110,245.29	9.56%	0	\$0.00	
Total		10	\$1,152,818.27	100%	0	\$0.00	
3140FUF45	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$583,298.30	11.43%	0	\$0.00	
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$293,980.43	5.76%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$353,088.10	6.92%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPOATION	1	\$460,046.57	9.02%	0	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$491,796.93	9.64%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,904.18	9.94%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$412,015.71	8.08%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$208,784.81	4.09%	0	\$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,671.27	5.48%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$346,851.69	6.8%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$508,743.29	9.97%	0	\$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	\$337,094.48	6.61%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$319,827.96	6.26%	0	\$0.00	
Total		15	\$5,102,103.72	100%	0	\$0.00	

3140FUF60		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$245,952.36	19.41%	0	\$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$356,208.56	28.12%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$264,296.60	20.86%	0	\$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,447.53	31.61%	0	\$0.00	
Total			4	\$1,266,905.05	100%	0	\$0.00	
3140FUF78		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$86,895.47	2%	0	\$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$87,896.68	2.03%	0	\$0.00	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$100,000.00	2.3%	0	\$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	\$98,479.03	2.27%	0	\$0.00	
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$97,477.23	2.25%	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,676.96	2.41%	0	\$0.00	
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.3%	0	\$0.00	
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$97,265.21	2.24%	0	\$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$99,806.25	2.3%	0	\$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$88,296.21	2.03%	0	\$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,254.10	2.4%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$934,861.55	21.54%	0	\$0.00	
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$98,815.99	2.28%	0	\$0.00	
		GLOBAL HOME FINANCE, INC	1	\$102,400.00	2.36%	0	\$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$178,980.38	4.12%	0	\$0.00	
		HOMETOWN LENDERS, LLC	1	\$88,000.00	2.03%	0	\$0.00	

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$103,500.00	2.38%	0	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$94,166.86	2.17%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$91,783.52	2.11%	0	\$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$94,883.19	2.19%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$308,462.63	7.11%	0	\$0.00	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$89,494.81	2.06%	0	\$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,873.20	2.49%	0	\$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$192,563.44	4.44%	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$107,876.12	2.49%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$276,136.69	6.36%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$105,756.29	2.44%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., ANIL CORPORATION	1	\$95,000.00	2.19%	0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.25%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMAPANY	1	\$106,752.55	2.46%	0	\$0.00	
Total		44	\$4,339,854.36	100%	0	\$0.00	
3140FUF86	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,736.63	1.39%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$361,397.52	2.52%	0	\$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$182,150.95	1.27%	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$188,544.02	1.31%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$197,750.89	1.38%	0	\$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	\$198,850.00	1.38%	0	\$0.00	

	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$194,400.00	1.35%	0	\$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$177,555.00	1.24%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$198,000.00	1.38%	0	\$0.00	
	C & T MORTGAGE, INC	1	\$191,900.00	1.34%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED LIABILIT	1	\$195,700.00	1.36%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$385,000.00	2.68%	0	\$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$183,350.00	1.28%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,724.45	1.39%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,515.07	1.28%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$372,766.00	2.6%	0	\$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$180,265.89	1.25%	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$189,760.95	1.32%	0	\$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$184,300.00	1.28%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,140.84	1.34%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE	1	\$180,000.00	1.25%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE , INC., TEXAS CORPORATION	1	\$179,550.00	1.25%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$187,264.10	1.3%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$200,000.00	1.39%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	1.22%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$3,919,987.65	27.29%	0	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$188,930.00	1.32%	0	\$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$199,724.45	1.39%	0	\$0.00	

	COMP					
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	1.39%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$183,000.00	1.27%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$385,872.01	2.69%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$397,789.63	2.77%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$195,498.02	1.36%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$185,755.07	1.29%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$191,014.84	1.33%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,225.00	1.35%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,756.55	1.38%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$386,000.00	2.69%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$180,000.00	1.25%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$197,357.63	1.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$186,270.69	1.3%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$192,540.30	1.34%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,800.00	1.34%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$184,764.00	1.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$188,084.56	1.31%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$182,750.00	1.27%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$198,466.40	1.38%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.23%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$380,477.47	2.65%	0	\$0.00
Total		76	\$14,364,205.48	100%	0	\$0.00

3140FUF94		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$212,823.98	2.19%	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$387,428.40	3.99%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$423,461.24	4.36%	0	\$0.00	
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$311,079.25	3.21%	0	\$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$423,447.02	4.36%	0	\$0.00	
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,588.23	2.63%	0	\$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$810,157.47	8.35%	0	\$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$261,580.00	2.7%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,927,692.11	19.87%	0	\$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	3.09%	0	\$0.00	
		GREENWAY FUNDING GROUP, INC	1	\$94,869.12	0.98%	0	\$0.00	
		JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$149,774.08	1.54%	0	\$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. COM, A TEXAS	1	\$253,218.04	2.61%	0	\$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,498.46	3.43%	0	\$0.00	
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	3.09%	0	\$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$933,942.26	9.62%	0	\$0.00	
		OPTMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,409.25	4.13%	0	\$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$419,920.00	4.33%	0	\$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$422,863.35	4.36%	0	\$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$325,300.00	3.35%	0	\$0.00	

		COMPANY					
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$407,085.94	4.2%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,435.43	3.61%	0	\$0.00
Total			33	\$9,703,573.63	100%	0	\$0.00
3140FUF5		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$210,695.71	19.88%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$586,461.75	55.33%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$262,832.79	24.79%	0	\$0.00
Total			5	\$1,059,990.25	100%	0	\$0.00
3140FUFE3		ATLANTIS MORTGAGE CO., INC	1	\$172,000.00	5.48%	0	\$0.00
		BLUE SKY MORTGAGE COMPANY	1	\$164,200.56	5.23%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,000,327.61	31.87%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,466.53	5.27%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$324,775.56	10.35%	0	\$0.00
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$160,000.00	5.1%	0	\$0.00
		LIFESTONE MORTGAGE CORPORATION	1	\$155,635.91	4.96%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$160,773.15	5.12%	0	\$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,528.00	5.02%	0	\$0.00
		MORTGAGE PRO'S, INC	1	\$171,750.54	5.47%	0	\$0.00
		MOUNTAIN VIEW BANK OF COMMERCE	1	\$166,359.08	5.3%	0	\$0.00
		RELIABANK DAKOTA, A CORPORATION	1	\$172,000.00	5.48%	0	\$0.00
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$167,763.29	5.35%	0	\$0.00
Total			19	\$3,138,580.23	100%	0	\$0.00
3140FUFF0		1ST ALLIANCE MORTGAGE, LLC	1	\$159,394.56	0.8%	0	\$0.00
		ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$162,231.18	0.81%	0	\$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$154,990.94	0.78%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$158,561.12	0.79%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, A CORPORATION	1	\$171,125.00	0.86%	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$334,788.89	1.68%	0	\$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$172,500.00	0.86%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$156,284.38	0.78%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$165,600.00	0.83%	0	\$0.00	
	BARTON HILLS MORTGAGE LLC	1	\$150,500.00	0.75%	0	\$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	3	\$490,617.65	2.46%	0	\$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$174,159.73	0.87%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$167,768.00	0.84%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$156,920.00	0.79%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$164,777.74	0.83%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$327,128.14	1.64%	0	\$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.8%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$471,950.00	2.36%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$478,584.71	2.4%	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$167,743.80	0.84%	0	\$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$329,315.88	1.65%	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$162,999.33	0.82%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$169,815.72	0.85%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$490,189.12	2.46%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$154,200.00	0.77%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$4,816,817.62	24.13%	0	\$0.00	

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,187.27	0.77%	0	\$0.00	
	HI- TECH MORTGAGE, INC AN ARIZONA CORPORATION	1	\$157,292.60	0.79%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$157,297.26	0.79%	0	\$0.00	
	HOME USA MORTGAGE	1	\$153,000.00	0.77%	0	\$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$155,103.00	0.78%	0	\$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$153,506.63	0.77%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$321,779.57	1.61%	0	\$0.00	
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	\$338,275.04	1.69%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$159,587.30	0.8%	0	\$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$340,276.00	1.7%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,582.98	0.82%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$154,000.00	0.77%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.83%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$347,500.00	1.74%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$164,564.63	0.82%	0	\$0.00	
	MAPS CREDIT UNION	1	\$156,000.00	0.78%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$330,422.82	1.66%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,788.51	0.86%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$340,543.83	1.71%	0	\$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$982,998.15	4.92%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,804.99	0.78%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$820,393.02	4.11%	0	\$0.00	
		1	\$166,026.06	0.83%	0	\$0.00	

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,512.27	0.85%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$160,547.12	0.8%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$152,803.06	0.77%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$165,392.98	0.83%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,887.25	0.79%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,500.00	0.86%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$160,000.00	0.8%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$158,775.00	0.8%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$155,352.92	0.78%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$315,400.00	1.58%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$171,000.00	0.86%	0	\$0.00
	TEXELL CREDIT UNION	1	\$157,520.00	0.79%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$172,979.52	0.87%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$160,000.00	0.8%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$169,286.75	0.85%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$316,298.07	1.58%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,600.00	0.84%	0	\$0.00
Total		123	\$19,961,748.11	100%	0	\$0.00
3140FUG8	BRIDGEVIEW MORTAGGE CORP., A NEW YORK CORPORATION	1	\$219,645.20	9.9%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,029,164.85	46.39%	0	\$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$737,606.81	33.25%	0	\$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$232,183.93	10.46%	0	\$0.00	
Total		9	\$2,218,600.79	100%	0	\$0.00	
3140FUFH6	ACCESS BANK, A STATE CHARTERED BANK	1	\$96,000.00	1.64%	0	\$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,862.23	1.7%	0	\$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$106,400.00	1.81%	0	\$0.00	
	ATLANTIC CAPITAL BANK, N.A	3	\$286,750.00	4.89%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$99,862.23	1.7%	0	\$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,879.90	1.55%	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$103,400.00	1.76%	0	\$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,980.14	1.48%	0	\$0.00	
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$104,000.00	1.77%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$99,874.18	1.7%	0	\$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$100,000.00	1.7%	0	\$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$107,500.00	1.83%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$101,712.81	1.73%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	
	ENTERPRISE BANK	1	\$99,000.00	1.69%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$87,000.00	1.48%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$93,150.00	1.59%	0	\$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS	1	\$108,640.00	1.85%	0	\$0.00	

	CORPORATION					
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$202,056.49	3.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,785,162.44	30.43%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$94,777.84	1.62%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$103,000.00	1.76%	0	\$0.00
	HOME USA MORTGAGE	1	\$108,000.00	1.84%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$96,000.00	1.64%	0	\$0.00
	IAB FINANCIAL BANK	2	\$192,478.68	3.28%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$92,000.00	1.57%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,392.00	1.8%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$302,214.33	5.15%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$203,863.05	3.48%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$108,050.93	1.84%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$109,861.61	1.87%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$90,000.00	1.53%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$106,420.74	1.81%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$99,592.98	1.7%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$96,460.00	1.67%	0	\$0.00
Total		59	\$5,866,342.58	100%	0	\$0.00
3140FUFJ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$247,886.00	0.38%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,000.00	0.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,676,094.87	2.58%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$739,047.45	1.14%	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,500.00	0.46%	0	\$0.00	
	ALLIANCE MORTGAGE GROUP, LLC	1	\$378,560.03	0.58%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$394,979.19	0.61%	0	\$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$596,526.43	0.92%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$443,218.81	0.68%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$355,052.73	0.55%	0	\$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$339,531.57	0.52%	0	\$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$234,697.50	0.36%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$263,000.00	0.41%	0	\$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$317,598.30	0.49%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,162,822.30	1.79%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,000.00	0.56%	0	\$0.00	
	CLEAR PATH LENDING	1	\$237,500.00	0.37%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$350,000.00	0.54%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$283,700.91	0.44%	0	\$0.00	
	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$285,839.92	0.44%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,350.00	0.33%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,169,647.72	1.8%	0	\$0.00	
	ELITE FINANCING GROUP, LLC	1	\$223,962.21	0.34%	0	\$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$494,605.71	0.76%	0	\$0.00	
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$215,734.41	0.33%	0	\$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$243,750.00	0.38%	0	\$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$200,744.11	0.31%	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$1,140,395.48	1.76%	0	\$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$344,384.94	0.53%	0	\$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$427,699.00	0.66%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$13,832,846.03	21.31%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,258,165.96	3.48%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL, A CALIFORNIA CORPORATION	1	\$624,231.51	0.96%	0	\$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$500,212.68	0.77%	0	\$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,874.53	0.64%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,108,762.19	1.71%	0	\$0.00	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$352,728.67	0.54%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE ,INC ., A CALIFORNIA CORPORATION	1	\$181,776.22	0.28%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$219,716.81	0.34%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$551,605.13	0.85%	0	\$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$299,243.63	0.46%	0	\$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$290,000.00	0.45%	0	\$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$812,073.52	1.25%	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,319.86	0.39%	0	\$0.00	
	HOME LOAN SOLUTIONS	1	\$384,481.40	0.59%	0	\$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$397,487.68	0.61%	0	\$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$305,587.81	0.47%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$179,219.01	0.28%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TEMPA BAY, INC., A FLORIDA C	1	\$290,700.00	0.45%	0	\$0.00	
	INTEREST SMART HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$382,056.22	0.59%	0	\$0.00	
		1	\$421,580.99	0.65%	0	\$0.00	

	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION					
	INTERTRUST MORTGAGE, LLC	1	\$366,300.00	0.56%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$275,660.64	0.42%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.38%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,710,279.40	2.63%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$423,528.73	0.65%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,195,529.81	1.84%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,628.73	0.44%	0	\$0.00
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$539,336.03	0.83%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$392,221.95	0.6%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,908.90	0.35%	0	\$0.00
	MERCANTIL COMMERCBANK NATIONAL ASSOCIATION, NATIONAL BANKING	1	\$205,722.51	0.32%	0	\$0.00
	ML MORTGAGE CORP, A CORPORATION	1	\$396,453.04	0.61%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.49%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$234,661.11	0.36%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$358,900.00	0.55%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,810.45	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$333,080.41	0.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$400,000.00	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$2,063,955.67	3.18%	0	\$0.00
	NETWORK FUNDING, LP	1	\$182,899.84	0.28%	0	\$0.00

	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$615,209.85	0.95%	0	\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$423,541.53	0.65%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COPORATI	1	\$402,992.34	0.62%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$389,487.87	0.6%	0	\$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$414,477.87	0.64%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$311,116.37	0.48%	0	\$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$397,011.24	0.61%	0	\$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$261,670.36	0.4%	0	\$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.56%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,636,867.36	2.52%	0	\$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$423,415.84	0.65%	0	\$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$446,949.76	0.69%	0	\$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$404,466.67	0.62%	0	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$213,550.00	0.33%	0	\$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$611,746.88	0.94%	0	\$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$267,318.00	0.41%	0	\$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,552.20	0.57%	0	\$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$553,302.99	0.85%	0	\$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL CAPITAL MORTGAGE COMP	1	\$377,524.42	0.58%	0	\$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	\$507,874.76	0.78%	0	\$0.00	
		1	\$255,023.73	0.39%	0	\$0.00	

	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS					
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE COMPANY, A TEXA	1	\$285,760.00	0.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$243,000.00	0.37%	0	\$0.00
	SHAH MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$238,178.73	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$339,212.72	0.52%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.35%	0	\$0.00
	STRATIS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$189,344.61	0.29%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$329,575.22	0.51%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$246,282.57	0.38%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$272,135.92	0.42%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$534,513.04	0.82%	0	\$0.00
	THE LENDER IS OMNI - FUND, INC A CALIFORNIA CORPORATION	1	\$320,596.13	0.49%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$539,690.02	0.83%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$298,888.89	0.46%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,148.88	0.57%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,936.86	0.63%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$329,565.44	0.51%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$273,600.00	0.42%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$598,780.73	0.92%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$183,492.10	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,016.06	0.57%	0	\$0.00

		Unavailable	1	\$252,000.00	0.41%	0	\$0.00	
Total			199	\$64,925,194.62	100%	0	\$0.00	
3140FUFK9		ALLIANCE WEST MORTGAGE, INC	1	\$150,000.00	5.14%	0	\$0.00	
		AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$138,794.38	4.76%	0	\$0.00	
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$127,023.90	4.36%	0	\$0.00	
		CITIZENS BANK	1	\$142,294.68	4.88%	0	\$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$146,493.30	5.02%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,119,034.10	38.37%	0	\$0.00	
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$149,788.66	5.14%	0	\$0.00	
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$139,802.74	4.79%	0	\$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	\$141,500.00	4.85%	0	\$0.00	
		LAKE REGION BANK, A CORPORATION	1	\$130,276.69	4.47%	0	\$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$138,170.89	4.74%	0	\$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,900.00	4.8%	0	\$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$127,819.65	4.38%	0	\$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$125,600.00	4.3%	0	\$0.00	
Total			21	\$2,916,498.99	100%	0	\$0.00	
3140FUFL7		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,500.00	0.99%	0	\$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$132,507.39	0.98%	0	\$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$129,820.90	0.96%	0	\$0.00	
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$134,828.18	1%	0	\$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$146,824.08	1.08%	0	\$0.00	
			1	\$141,808.72	1.05%	0	\$0.00	

	ALL AMERICAN MORTGAGE INC, A NEW JERSEY CORPORATION					
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$126,900.00	0.94%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$144,100.00	1.06%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$148,000.00	1.09%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$148,747.46	1.1%	0	\$0.00
	C & T MORTGAGE, INC	1	\$143,415.96	1.06%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$142,316.57	1.05%	0	\$0.00
	CLEARPATH LENDING	1	\$148,500.00	1.1%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$139,012.49	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$138,700.00	1.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,828.81	0.96%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,800.11	1.08%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$267,813.01	1.98%	0	\$0.00
	DOMINION CAPITAL MORTGAGEINC., A VIRGINIA CORPORATION	1	\$148,231.47	1.09%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$143,812.09	1.06%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.07%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$149,799.29	1.11%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$138,750.00	1.02%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$133,669.81	0.99%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$288,650.00	2.13%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$130,950.00	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,418.51	1.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	18	\$2,521,424.66	18.62%	0	\$0.00

	BANK					
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$147,800.42	1.09%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$135,000.00	1%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$128,081.12	0.95%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$148,000.00	1.09%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,717.63	0.99%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$135,000.00	1%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	1.11%	0	\$0.00
	GRANITE BANK	1	\$142,021.09	1.05%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,000.00	1%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$128,725.00	0.95%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$146,797.48	1.08%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$128,800.00	0.95%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$150,000.00	1.11%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$147,682.03	1.09%	0	\$0.00
	INDEPENDENT BANK	1	\$139,469.48	1.03%	0	\$0.00
	INFINITY EQUITY GOURP INC, A CALIFORNIA CORPORATION	1	\$125,774.00	0.93%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$134,250.00	0.99%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$147,000.00	1.09%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$127,654.53	0.94%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$143,898.00	1.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.96%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$135,625.20	1%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,000.00	1.03%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,500.00	0.96%	0	\$0.00

MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$144,800.00	1.07%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$149,560.23	1.1%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$129,000.00	0.95%	0	\$0.00	
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$130,500.00	0.96%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$146,881.29	1.08%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,821.71	1.07%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$129,600.00	0.96%	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$267,643.07	1.98%	0	\$0.00	
NORTH ISLAND CREDIT UNION	1	\$149,793.34	1.11%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	
OCEAN BANK, STATE CHARTERED BANK	1	\$134,992.00	1%	0	\$0.00	
PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$131,250.00	0.97%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,250.65	1.01%	0	\$0.00	
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$147,000.00	1.09%	0	\$0.00	
PREFERRED MORTGAGE BANKERS, LLC	1	\$150,000.00	1.11%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$149,000.00	1.1%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$135,435.89	1%	0	\$0.00	
SEACOAST MORTGAGE CORPORATION	1	\$144,923.04	1.07%	0	\$0.00	
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$130,956.31	0.97%	0	\$0.00	
SKAGIT BANK, STATE CHARTERED BANK	1	\$150,000.00	1.11%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$142,603.26	1.05%	0	\$0.00	

	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$129,600.00	0.96%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$144,624.21	1.07%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$126,227.41	0.93%	0	\$0.00	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$139,419.28	1.03%	0	\$0.00	
Total		97	\$13,539,832.18	100%	0	\$0.00	
3140FUFM5	BARTON HILLS MORTGAGE LLC	1	\$76,961.51	7.44%	0	\$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$79,645.28	7.7%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$77,477.97	7.49%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$404,465.53	39.08%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$78,664.93	7.6%	0	\$0.00	
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$78,415.98	7.58%	0	\$0.00	
	MONTANA FERERAL CREDIT UNION, CREDIT UNION	1	\$80,926.03	7.82%	0	\$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$78,459.29	7.58%	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$80,000.00	7.71%	0	\$0.00	
Total		15	\$1,035,016.52	100%	0	\$0.00	
3140FUFN3	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$75,912.83	3.86%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$73,500.00	3.74%	0	\$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$76,000.00	3.87%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$233,520.00	11.89%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$75,884.56	3.86%	0	\$0.00	

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,804.26	2.99%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$391,465.26	19.93%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$62,175.00	3.17%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$79,906.08	4.07%	0	\$0.00	
	J.PHILIPS MORTGAGE	1	\$73,597.77	3.75%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$60,307.35	3.07%	0	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$53,936.60	2.75%	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$74,831.54	3.81%	0	\$0.00	
	NOBLE HOME LANS INC, AN UTAH CORPORATION	1	\$65,250.00	3.32%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$67,046.19	3.41%	0	\$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$43,501.87	2.21%	0	\$0.00	
	RAMBER CORP, A FLORIDA CORPORATION	1	\$46,385.34	2.36%	0	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$63,844.30	3.25%	0	\$0.00	
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION CFL # 2	1	\$63,925.60	3.25%	0	\$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$76,711.91	3.91%	0	\$0.00	
	TEXAS STATE HOME LOANS, INC	1	\$83,600.00	4.26%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$64,021.19	3.27%	0	\$0.00	
Total		29	\$1,964,127.65	100%	0	\$0.00	
3140FUF8	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$283,817.86	13.79%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$729,842.35	35.46%	0	\$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$232,450.40	11.29%	0	\$0.00	
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$229,000.00	11.13%	0	\$0.00	
		1	\$289,377.02	14.06%	0	\$0.00	

		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK					
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$293,894.26	14.27%	0	\$0.00
Total			8	\$2,058,381.89	100%	0	\$0.00
3140FUFQ6		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,825.28	11.43%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,076.34	11.36%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$123,549.89	11.41%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,519.24	10.57%	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$124,434.23	11.49%	0	\$0.00
		INDEPENDENT BANK	1	\$111,968.58	10.34%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$122,500.00	11.31%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$121,345.49	11.2%	0	\$0.00
		TEXELL CREDIT UNION	1	\$117,800.00	10.89%	0	\$0.00
Total			9	\$1,083,019.05	100%	0	\$0.00
3140FUFR4		CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$318,730.60	26.27%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$528,128.92	43.52%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$366,637.01	30.21%	0	\$0.00
Total			4	\$1,213,496.53	100%	0	\$0.00
3140FUF2		ATLANTIC CAPITAL BANK, N.A	1	\$114,320.00	1.93%	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$116,500.00	1.96%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$124,450.00	2.1%	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,624.16	2.08%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$121,966.29	2.06%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$247,000.00	4.16%	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$120,800.00	2.04%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	2.02%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	2.02%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$112,648.06	1.9%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,398,210.53	23.57%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$113,781.08	1.92%	0	\$0.00
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$115,000.00	1.94%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$236,253.26	3.98%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	3	\$345,597.18	5.83%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$119,834.67	2.02%	0	\$0.00
IAB FINANCIAL BANK	1	\$117,737.56	1.98%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$124,000.00	2.09%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$124,835.39	2.1%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	2.02%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$123,597.83	2.08%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,848.56	1.94%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,000.00	2.02%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$125,000.00	2.11%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$123,750.00	2.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$115,739.22	1.95%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,090.33	2.04%	0	\$0.00
	1	\$119,849.02	2.02%	0	\$0.00

		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION					
		PJL FINANCIAL GROUP, INC DBA MORTGAGE, ALLIANCE, TEXAS CORPO	1	\$117,598.43	1.98%	0	\$0.00
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$123,994.34	2.09%	0	\$0.00
		RANDALL STATE BANK, STATE CHARTERED BANK	1	\$118,400.00	2%	0	\$0.00
		REGENT FINANCIAL GROUP INC , A NEBRASKA CORPORATION CFL	1	\$113,320.07	1.91%	0	\$0.00
		THE FIRST NATIONAL BANK OF BASTROP	2	\$244,006.56	4.11%	0	\$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$114,066.76	1.94%	0	\$0.00
Total			50	\$5,931,819.30	100%	0	\$0.00
3140FUFT0		ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.58%	0	\$0.00
		ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$525,000.00	2%	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$239,718.23	0.91%	0	\$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$319,574.09	1.22%	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$319,200.00	1.22%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$200,880.00	0.77%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$337,500.00	1.29%	0	\$0.00
		ARK MORTGAGE, INC., A CORPORATION	1	\$349,157.15	1.33%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$551,250.00	2.1%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$263,697.18	1.01%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$242,708.02	0.93%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$297,298.78	1.13%	0	\$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$421,992.35	1.61%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$199,840.52	0.76%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$243,750.00	0.93%	0	\$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$251,750.00	0.96%	0	\$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$284,952.00	1.09%	0	\$0.00	
	DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$196,000.00	0.75%	0	\$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$414,512.78	1.58%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,477,714.05	24.7%	0	\$0.00	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$304,000.00	1.16%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$265,180.99	1.01%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$205,758.15	0.78%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$250,658.80	0.96%	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$231,733.89	0.88%	0	\$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$187,784.36	0.72%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$211,002.32	0.8%	0	\$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.87%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$269,683.01	1.03%	0	\$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$357,536.93	1.36%	0	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$980,639.21	3.74%	0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$408,750.00	1.56%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$408,264.03	1.56%	0	\$0.00	
		1	\$216,549.50	0.83%	0	\$0.00	

	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY					
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$519,020.21	1.98%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$311,642.12	1.19%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,035,611.10	3.95%	0	\$0.00
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$359,567.44	1.37%	0	\$0.00
	MORTGAGE BROKERS SERVICES , INC . D/B/A KIEL MORTGAGE , A CO	1	\$363,582.48	1.39%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$450,087.60	1.72%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$194,530.42	0.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$198,167.07	0.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$415,500.15	1.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$745,603.05	2.84%	0	\$0.00
	NETWORK FUNDING, LP	2	\$647,069.24	2.47%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$256,198.86	0.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$249,699.62	0.95%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$222,300.00	0.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$386,135.48	1.47%	0	\$0.00
	PACIFIC FINANCE GROUP,. LLC, A WASHINGTON LIMITED LIABILITY	1	\$299,655.89	1.14%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$177,600.00	0.68%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.69%	0	\$0.00
	SAMPSON 852, LLC DBA	1	\$211,002.32	0.8%	0	\$0.00

		BERKSHIRE LENDING, LLC					
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$179,127.50	0.68%	0	\$0.00
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	2	\$447,720.00	1.71%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$330,207.87	1.26%	0	\$0.00
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$239,718.23	0.91%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$446,600.00	1.7%	0	\$0.00
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$285,664.23	1.06%	0	\$0.00
Total			88	\$26,229,047.22	100%	0	\$0.00
3140FUFU7		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,641.82	4.64%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$854,000.00	14.59%	0	\$0.00
		CATALYST MORTGAGE	1	\$375,000.00	6.41%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,881,870.00	49.23%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,458.10	3.13%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$226,282.00	3.87%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$222,311.63	3.8%	0	\$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	\$302,500.00	5.17%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$321,385.77	5.49%	0	\$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$215,000.00	3.67%	0	\$0.00
Total			19	\$5,853,449.32	100%	0	\$0.00
3140FUFV5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$144,326.37	4.24%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$295,667.15	8.68%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,400.00	3.71%	0	\$0.00	
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,450.22	3.98%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$934,875.99	27.44%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC A CALIFORNIA CORPORATION	1	\$134,837.79	3.96%	0	\$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$134,092.39	3.94%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$145,825.00	4.28%	0	\$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,840.33	3.99%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$135,457.73	3.98%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,490.96	8.08%	0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$133,838.99	3.93%	0	\$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,844.00	3.99%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$404,004.15	11.86%	0	\$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$135,515.44	3.94%	0	\$0.00	
Total		25	\$3,407,466.51	100%	0	\$0.00	
3140FUFW3	ALLIANCE WEST MORTGAGE, INC	1	\$83,000.00	3.38%	0	\$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$62,000.00	2.53%	0	\$0.00	
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$70,203.01	2.86%	0	\$0.00	
	COMMUNITY SHORES BANK	1	\$68,000.00	2.77%	0	\$0.00	
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$61,750.00	2.52%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$79,892.24	3.25%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$51,131.04	2.08%	0	\$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED	1	\$62,719.09	2.56%	0	\$0.00	

		LIABILITIES					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$677,410.16	27.6%	0	\$0.00
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$70,000.00	2.85%	0	\$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$55,000.00	2.24%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$74,799.11	3.05%	0	\$0.00
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$76,585.67	3.12%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$64,000.00	2.61%	0	\$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$84,882.89	3.46%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$62,963.13	2.57%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	\$266,835.00	10.87%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$84,890.58	3.46%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$55,100.00	2.24%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$85,000.00	3.46%	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$81,270.00	3.31%	0	\$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$49,600.00	2.02%	0	\$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$127,438.85	5.19%	0	\$0.00
Total			36	\$2,454,470.77	100%	0	\$0.00
3140FUFX1		DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$189,194.12	3.86%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,963,573.41	40.11%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$288,587.55	5.9%	0	\$0.00

	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$495,043.70	10.11%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$388,232.28	7.93%	0	\$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$377,383.05	7.71%	0	\$0.00	
	NORTH ISLAND CREDIT UNION	2	\$511,665.17	10.45%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$213,656.31	4.36%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$467,842.38	9.57%	0	\$0.00	
Total		15	\$4,895,177.97	100%	0	\$0.00	
3140FUFY9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,333.82	16.23%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$359,315.34	34.85%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$271,917.45	26.38%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,371.15	22.54%	0	\$0.00	
Total		4	\$1,030,937.76	100%	0	\$0.00	
3140FUFZ6	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$93,352.36	8.04%	0	\$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$88,512.02	7.62%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	8.61%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,755.02	8.85%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$99,855.30	8.6%	0	\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,578.44	8.06%	0	\$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$104,852.06	9.03%	0	\$0.00	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$99,575.85	8.58%	0	\$0.00	

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,500.00	8.14%	0	\$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$94,865.79	8.17%	0	\$0.00	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$87,377.81	7.53%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$101,650.00	8.77%	0	\$0.00	
Total		12	\$1,160,874.65	100%	0	\$0.00	
3140FUG28	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,375.00	9%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$342,428.96	14.24%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$750,000.00	31.19%	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,500.00	10.29%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$234,900.00	9.77%	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$100,000.00	4.16%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$513,642.16	21.35%	0	\$0.00	
Total		9	\$2,404,846.12	100%	0	\$0.00	
3140FUG36	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$378,000.00	4.49%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,095,000.00	13%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$300,000.00	3.56%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$211,000.00	2.5%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,800.00	3.33%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$201,000.00	2.39%	0	\$0.00	

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$398,000.00	4.72%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$188,500.00	2.24%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,332,100.00	15.81%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$687,000.00	8.15%	0	\$0.00	
	GOOGAIN INC., A CORPORATION	2	\$1,196,000.00	14.2%	0	\$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	1.82%	0	\$0.00	
	HOMEWITHLOAN.COM	1	\$325,000.00	3.86%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	3.5%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$287,000.00	3.41%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,097,500.00	13.02%	0	\$0.00	
Total		24	\$8,424,900.00	100%	0	\$0.00	
3140FUG93	AMERICAN FINANCING CORPORATION	2	\$416,855.24	4.72%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$286,150.00	3.24%	0	\$0.00	
	CALIBER HOME LOANS, INC	2	\$455,317.96	5.16%	0	\$0.00	
	CATALYST LENDING, INC	1	\$251,230.00	2.85%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	3	\$719,036.02	8.15%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$525,332.13	5.95%	0	\$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	\$271,198.77	3.07%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$319,821.08	3.62%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,465,224.14	16.6%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$240,276.97	2.72%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$348,231.08	3.95%	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$1,193,895.15	13.53%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$261,900.00	2.97%	0	\$0.00	
	NORTHPOINTE BANK	1	\$330,844.55	3.75%	0	\$0.00	
	NOVA HOME LOANS	1	\$258,050.67	2.92%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$214,856.32	2.43%	0	\$0.00	

		PEOPLES NATIONAL BANK	1	\$231,511.19	2.62%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$567,450.00	6.43%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,198.66	2.37%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$258,597.91	2.95%	0	\$0.00	
Total			35	\$8,824,977.84	100%	0	\$0.00	
3140FUGA0		ATLANTIC CAPITAL BANK, N.A	1	\$399,370.49	4.3%	0	\$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$295,513.46	3.19%	0	\$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$190,500.00	2.05%	0	\$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$407,329.36	4.39%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,374,700.00	14.82%	0	\$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$332,000.00	3.58%	0	\$0.00	
		GOOGAIN INC, A CORPORATION	1	\$232,500.00	2.51%	0	\$0.00	
		GOOGAIN INC., A CORPORATION	6	\$3,678,087.31	39.64%	0	\$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$620,000.00	6.68%	0	\$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$302,000.00	3.26%	0	\$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,000.00	2.21%	0	\$0.00	
		SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$332,580.00	3.58%	0	\$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$546,000.00	5.89%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$362,116.61	3.9%	0	\$0.00	
Total			21	\$9,277,697.23	100%	0	\$0.00	
3140FUGB8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$335,700.00	3.04%	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$785,000.00	7.1%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	15	\$4,282,325.75	38.74%	0	\$0.00	

	BANK					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	3.17%	0	\$0.00
	GOOGAIN INC., A CORPORATION	8	\$3,115,160.70	28.18%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$139,789.14	1.26%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	3.26%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$444,500.00	4.02%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,600.00	2.69%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$144,800.00	1.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$99,536.70	0.9%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	1.95%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$482,900.00	4.38%	0	\$0.00
Total		35	\$11,053,312.29	100%	0	\$0.00
3140FUGC6	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$260,000.00	2.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$522,500.00	4.56%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	3.59%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$500,000.00	4.36%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$222,000.00	1.94%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	2.4%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,000.00	3.4%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	1.89%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$295,725.00	2.58%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,811,641.97	15.8%	0	\$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	\$371,510.00	3.24%	0	\$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$517,750.00	4.52%	0	\$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,150.00	1.96%	0	\$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$210,000.00	1.83%	0	\$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,750.00	2.99%	0	\$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$368,000.00	3.21%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,217.00	1.54%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.27%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$383,273.00	3.34%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$227,000.00	1.98%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.44%	0	\$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$308,000.00	2.69%	0	\$0.00	
	PEGASUS BANK	1	\$213,198.66	1.86%	0	\$0.00	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$239,366.73	2.09%	0	\$0.00	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	2	\$607,500.00	5.3%	0	\$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	\$229,500.00	2%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC, D/B/A SECURE MORTGAGE COMPAN	1	\$283,992.00	2.48%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$284,905.00	2.48%	0	\$0.00	
	WATERMARK CAPITAL , INC ., A CALIFORNIA CORPORATION	1	\$614,500.00	5.36%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.63%	0	\$0.00	
Total		37	\$11,465,479.36	100%	0	\$0.00	
3140FUGE2	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$139,300.00	9.98%	0	\$0.00	

	COMMUNITY SHORES BANK	1	\$87,300.00	6.25%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$148,601.74	10.64%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$467,136.83	33.45%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$106,623.40	7.64%	0	\$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$112,878.18	8.08%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$130,906.44	9.37%	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$101,664.43	7.28%	0	\$0.00	
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$102,014.59	7.31%	0	\$0.00	
Total		12	\$1,396,425.61	100%	0	\$0.00	
3140FUGF9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,250.00	6.34%	0	\$0.00	
	FIDILITY FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	6.54%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,983.96	6.17%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPROATION	1	\$160,000.00	6.54%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$640,483.96	26.17%	0	\$0.00	
	INDEPENDENT BANK	1	\$175,000.00	7.15%	0	\$0.00	
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$169,308.63	6.92%	0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,128.46	7.07%	0	\$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$165,750.00	6.77%	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,000.00	7.15%	0	\$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$153,566.98	6.28%	0	\$0.00	
	TEXAS STATE HOME LOANS, INC	1	\$168,573.72	6.9%	0	\$0.00	
Total		15	\$2,447,045.71	100%	0	\$0.00	

3140FUGG7		ACCESS BANK, A STATE CHARTERED BANK	1	\$113,250.00	6.6%	0	\$0.00	
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$132,227.79	7.71%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$350,400.64	20.42%	0	\$0.00	
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$126,493.37	7.37%	0	\$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$146,751.38	8.55%	0	\$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$120,427.64	7.02%	0	\$0.00	
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,997.11	7.11%	0	\$0.00	
		MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$143,052.77	8.34%	0	\$0.00	
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$127,490.41	7.43%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712 , A NEVADA	1	\$120,950.46	7.05%	0	\$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$83,875.34	4.89%	0	\$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$128,982.46	7.51%	0	\$0.00	
Total			14	\$1,715,899.37	100%	0	\$0.00	
3140FUGH5		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$85,067.78	4.81%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$786,145.96	44.47%	0	\$0.00	
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$104,000.00	5.88%	0	\$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,152.43	5.66%	0	\$0.00	
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,700.00	5.41%	0	\$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$110,000.00	6.22%	0	\$0.00	

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	5.66%	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION	1	\$94,777.58	5.36%	0	\$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$97,000.00	5.49%	0	\$0.00	
	TEXELL CREDIT UNION	1	\$85,082.00	4.81%	0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	6.23%	0	\$0.00	
Total		18	\$1,767,925.75	100%	0	\$0.00	
3140FUGJ1	ASSOCIATED CREDIT UNION OF TEXAS	1	\$66,000.00	2.95%	0	\$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	\$62,651.59	2.8%	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$64,400.00	2.88%	0	\$0.00	
	CAPITAL EDUCATORS FINANCIAL CREDIT UNION, CREDIT UNION	1	\$40,000.00	1.79%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,200.00	3.54%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$99,006.14	4.43%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	2	\$151,463.40	6.78%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$756,702.58	33.87%	0	\$0.00	
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$81,250.00	3.64%	0	\$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$82,709.15	3.7%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$54,033.37	2.42%	0	\$0.00	
	IAB FINANCIAL BANK	2	\$149,969.64	6.71%	0	\$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$60,000.00	2.69%	0	\$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$49,290.51	2.21%	0	\$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	2.24%	0	\$0.00	
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$59,444.75	2.66%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$76,340.70	3.42%	0	\$0.00	

	PENNSYLVANIA L					
	TRELLIS, AN ARIZONA CORPORATION	1	\$62,000.00	2.77%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$49,363.33	2.21%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$33,000.00	1.48%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$58,500.00	2.62%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$48,935.65	2.19%	0	\$0.00
Total		36	\$2,234,260.81	100%	0	\$0.00
3140FUGK8	1ST ALLIANCE MORTGAGE, LLC	1	\$136,401.03	1.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$168,237.67	1.36%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,672.37	1.19%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$120,000.00	0.97%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$135,000.00	1.09%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$124,910.31	1.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$134,000.00	1.08%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$149,150.00	1.21%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,810.52	1.19%	0	\$0.00
	CITIZENS BANK, A STATE BANK	1	\$159,621.58	1.29%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$150,000.00	1.21%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.97%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$137,750.00	1.11%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$257,982.59	2.08%	0	\$0.00
	ENTERPRISE BANK	1	\$147,250.00	1.19%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$144,328.72	1.17%	0	\$0.00
		1	\$158,000.00	1.28%	0	\$0.00

	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR					
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$130,539.54	1.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$150,800.00	1.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	1.2%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$140,000.00	1.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,806,049.01	22.67%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHATRERED BANK	1	\$138,298.35	1.12%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$140,000.00	1.13%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$151,905.00	1.23%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$143,000.00	1.16%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$324,365.18	2.62%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$166,500.00	1.35%	0	\$0.00
	IAB FINANCIAL BANK	1	\$125,000.00	1.01%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$134,500.00	1.09%	0	\$0.00
	INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$144,935.61	1.17%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$129,911.74	1.05%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$167,000.00	1.35%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	2	\$339,600.00	2.74%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$131,200.00	1.06%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$168,000.00	1.36%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$149,352.25	1.21%	0	\$0.00
		1	\$119,486.99	0.97%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION					
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$130,000.00	1.05%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.93%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$138,800.97	1.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$168,000.00	1.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$162,502.30	1.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$139,458.49	1.13%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$155,000.00	1.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$154,848.53	1.25%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$138,748.55	1.12%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$319,322.86	2.58%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	2	\$279,191.51	2.26%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$131,916.47	1.07%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$134,925.49	1.09%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,000.00	0.97%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$123,785.85	1%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.92%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$267,000.00	2.16%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$119,502.33	0.97%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$241,661.36	1.95%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$145,900.00	1.18%	0	\$0.00
		1	\$170,000.00	1.37%	0	\$0.00

		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY					
		TRUSTWORTHY MORTGAGE CORP	1	\$171,257.24	1.38%	0	\$0.00
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$149,377.92	1.19%	0	\$0.00
Total			87	\$12,377,258.33	100%	0	\$0.00
3140FUGL6		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$4,245,798.32	100%	0	\$0.00
Total			24	\$4,245,798.32	100%	0	\$0.00
3140FUGM4		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,500,349.11	100%	0	\$0.00
Total			5	\$1,500,349.11	100%	0	\$0.00
3140FUGN2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,564,106.49	100%	0	\$0.00
Total			5	\$1,564,106.49	100%	0	\$0.00
3140FUGP7		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,213,395.80	100%	0	\$0.00
Total			27	\$5,213,395.80	100%	0	\$0.00
3140FUGQ5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,374.04	4.31%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$233,600.00	3.17%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$422,376.65	5.74%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$398,423.85	5.42%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$370,413.25	5.03%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$198,404.72	2.7%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,603,395.81	21.79%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$418,813.91	5.69%	0	\$0.00
		GUARANTY FEDERAL MORTGAGE LLC	1	\$224,113.41	3.05%	0	\$0.00
		MASTERS TEAM MORTGAGE	1	\$335,400.00	4.56%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$194,207.61	2.64%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,000.00	2.99%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$349,134.50	4.75%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$422,394.19	5.74%	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$511,489.08	6.95%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,430.71	5.24%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$420,487.49	5.71%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,258.20	4.52%	0	\$0.00	
Total		25	\$7,357,717.42	100%	0	\$0.00	
3140FUGR3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.38%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,009,104.17	1.09%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,001,546.11	1.08%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$292,129.26	0.32%	0	\$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$258,888.47	0.28%	0	\$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$523,162.74	0.56%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$360,000.00	0.39%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$208,600.00	0.22%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$420,000.00	0.45%	0	\$0.00	
	AMERILOAN MORTGAGE CORPORATION	1	\$178,449.23	0.19%	0	\$0.00	
	AMERS CORPORATION , A CORPORATION	1	\$415,199.24	0.45%	0	\$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	\$329,791.20	0.36%	0	\$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$461,250.00	0.5%	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$277,400.00	0.3%	0	\$0.00	

	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,361.85	0.26%	0	\$0.00	
	APL FEDERAL CREDIT UNION	1	\$382,500.00	0.41%	0	\$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$211,991.22	0.23%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$247,714.26	0.27%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.43%	0	\$0.00	
	BANCOHIO FINANCIAL LLC	1	\$217,000.00	0.23%	0	\$0.00	
	BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$424,000.00	0.46%	0	\$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$238,963.59	0.26%	0	\$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$196,845.63	0.21%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,777,680.25	1.92%	0	\$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$764,432.20	0.82%	0	\$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$248,929.17	0.27%	0	\$0.00	
	CATALYST MORTGAGE	2	\$639,460.28	0.69%	0	\$0.00	
	CBC NATIONAL BANK, NATIONAL BANK	1	\$186,300.00	0.2%	0	\$0.00	
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$298,730.35	0.32%	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$394,054.42	0.42%	0	\$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$278,802.97	0.3%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$340,405.86	0.37%	0	\$0.00	
	COMMUNITY MORTGAGE LLC	1	\$376,000.00	0.41%	0	\$0.00	
	COMMUNITY SHORES BANK	1	\$234,000.00	0.25%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$187,500.00	0.2%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,097,895.23	1.18%	0	\$0.00	
		1	\$210,400.00	0.23%	0	\$0.00	

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,142.16	0.23%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,076,255.72	1.16%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$298,704.49	0.32%	0	\$0.00
	DIRECT HOME LOANS , LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$348,612.08	0.38%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$368,200.12	0.4%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$730,495.17	0.79%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$239,004.67	0.26%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$365,928.90	0.39%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$382,694.99	0.41%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$186,200.56	0.2%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$354,378.06	0.38%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS-CORPORATION	1	\$395,583.68	0.43%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$278,392.59	0.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$24,438,961.59	26.36%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$424,100.00	0.46%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$185,000.00	0.2%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$747,900.00	0.81%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	4	\$1,615,283.48	1.74%	0	\$0.00

	CORPORATI					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$614,000.00	0.66%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,857,795.42	2%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$347,102.25	0.37%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$278,792.51	0.3%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	3	\$929,176.70	1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$612,000.00	0.66%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,000.00	0.46%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.33%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$307,205.44	0.33%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$230,994.07	0.25%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$414,400.00	0.45%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$495,200.00	0.53%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$228,369.51	0.25%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$232,591.24	0.25%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$292,730.40	0.32%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$585,000.00	0.63%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$332,356.66	0.36%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$395,125.00	0.43%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$450,151.00	0.49%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$199,136.33	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$403,268.58	0.43%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$195,000.00	0.21%	0	\$0.00
		1	\$300,000.00	0.32%	0	\$0.00

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION					
	KANZA BANK, A KANSAS CORPORATION	2	\$475,152.60	0.51%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$633,335.46	0.68%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	3	\$835,207.75	0.9%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$242,946.32	0.26%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$328,685.83	0.35%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$614,400.71	0.66%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$237,967.91	0.26%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.32%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$768,447.28	0.83%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$652,678.99	0.7%	0	\$0.00
	LVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$199,144.98	0.21%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$297,507.77	0.32%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$978,000.00	1.05%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$364,186.38	0.39%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$636,150.00	0.69%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. 1220 WHITEF	1	\$178,458.80	0.19%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$298,445.74	0.32%	0	\$0.00
	MASTERS TEAM MORTGAGE	2	\$720,743.35	0.78%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$515,743.65	0.56%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.39%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$633,511.74	0.68%	0	\$0.00
		1	\$212,107.63	0.23%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA					
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$508,586.20	0.55%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$186,422.36	0.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$242,000.00	0.26%	0	\$0.00
	NETWORK FUNDING, LP	3	\$793,004.00	0.86%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$986,613.24	1.06%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$368,402.21	0.4%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$373,396.84	0.4%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,645,572.34	3.93%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$230,034.00	0.25%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$266,000.00	0.29%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORP	3	\$965,626.92	1.04%	0	\$0.00
	PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS CORP	1	\$194,400.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$175,920.00	0.19%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,240,479.61	1.34%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$179,687.00	0.19%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$422,259.39	0.46%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$254,863.87	0.27%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$267,000.00	0.29%	0	\$0.00
	RIVER BANK & TRUST	1	\$187,000.00	0.2%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY	1	\$253,155.45	0.27%	0	\$0.00

	COMPANY					
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$481,000.00	0.52%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$322,217.27	0.35%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$309,011.00	0.33%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$193,810.72	0.21%	0	\$0.00
	SECURITY STATE BANK	1	\$306,696.49	0.33%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$222,027.19	0.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$197,100.00	0.21%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$217,013.13	0.23%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$198,304.65	0.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$572,278.94	0.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$285,740.72	0.31%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$487,884.00	0.53%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,141,639.68	1.23%	0	\$0.00
	TOP LEADING FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$248,931.23	0.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$745,473.96	0.8%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$429,910.28	0.46%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$423,200.00	0.46%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$183,719.17	0.2%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$389,510.66	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	2	\$521,000.00	0.56%	0	\$0.00

		CORPORATI					
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$387,385.58	0.42%	0	\$0.00
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$250,000.00	0.27%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,400.00	0.26%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,730.35	0.32%	0	\$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$325,000.00	0.35%	0	\$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$454,400.00	0.49%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,425.00	0.36%	0	\$0.00
Total			313	\$92,726,277.41	100%	0	\$0.00
3140FUGS1		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$277,505.00	26.73%	0	\$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$390,700.70	37.64%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$369,781.47	35.63%	0	\$0.00
Total			3	\$1,037,987.17	100%	0	\$0.00
3140FUGU6		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$130,000.00	10.28%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$99,169.26	7.84%	0	\$0.00
		CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	7.91%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$64,460.03	5.1%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	7.91%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$668,787.79	52.87%	0	\$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$102,461.98	8.09%	0	\$0.00

Total			10	\$1,264,879.06	100%	0	\$0.00	
3140FUGW2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,264,475.21	100%	0	\$0.00	
Total			3	\$1,264,475.21	100%	0	\$0.00	
3140FUGX0		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,446.10	8.64%	0	\$0.00	
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,768.30	6.51%	0	\$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$215,734.41	7.82%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,100,530.05	39.87%	0	\$0.00	
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$199,231.27	7.22%	0	\$0.00	
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$192,000.00	6.96%	0	\$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$214,612.00	7.78%	0	\$0.00	
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$239,691.07	8.68%	0	\$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	\$180,000.00	6.52%	0	\$0.00	
Total			12	\$2,760,013.20	100%	0	\$0.00	
3140FUGY8		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$298,162.24	14.05%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$571,350.00	26.92%	0	\$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$403,931.34	19.03%	0	\$0.00	
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$434,344.92	20.47%	0	\$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$414,428.24	19.53%	0	\$0.00	
Total			7	\$2,122,216.74	100%	0	\$0.00	
3140FUGZ5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$769,477.71	67.3%	0	\$0.00	
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$373,960.33	32.7%	0	\$0.00	
Total			3	\$1,143,438.04	100%	0	\$0.00	

3140FUHA9		AMERICAN FINANCING CORPORATION	1	\$41,150.50	3.44%	0	\$0.00
		BAY EQUITY, LLC	2	\$258,505.00	21.62%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,940.30	6.85%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$127,889.68	10.7%	0	\$0.00
		PREMIER MORTGAGE SERVICES, INC	1	\$104,345.48	8.73%	0	\$0.00
		RMR FINANCIAL, LLC	1	\$143,560.00	12.01%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,440.00	12.33%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$145,325.17	12.16%	0	\$0.00
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$145,325.17	12.16%	0	\$0.00
Total			10	\$1,195,481.30	100%	0	\$0.00
3140FUHB7		ACADEMY MORTGAGE CORP	2	\$319,429.11	19.74%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$329,218.00	20.35%	0	\$0.00
		CATALYST LENDING, INC	1	\$157,924.37	9.76%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,013.52	9.58%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$155,200.00	9.59%	0	\$0.00
		NORTHPOINTE BANK	1	\$171,946.80	10.63%	0	\$0.00
		NOVA HOME LOANS	1	\$164,706.40	10.18%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$164,706.40	10.17%	0	\$0.00
Total			10	\$1,618,144.60	100%	0	\$0.00
3140FUHC5		BAY EQUITY, LLC	1	\$192,060.00	12.46%	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$197,592.75	12.81%	0	\$0.00
		CATALYST LENDING, INC	1	\$184,083.62	11.94%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$183,814.85	11.92%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$197,880.00	12.83%	0	\$0.00
		NORTHPOINTE BANK	1	\$192,798.06	12.5%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,820.00	12.96%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$193,846.77	12.58%	0	\$0.00
Total			8	\$1,541,896.05	100%	0	\$0.00
3140FUL97		ACG FUNDING INC	1	\$221,500.00	2.07%	0	\$0.00
		EQUITY SMART HOME LOANS INC	1	\$375,000.00	3.5%	0	\$0.00
		EXIT MORTGAGE LLC	1	\$358,200.00	3.34%	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	\$318,250.00	2.97%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$366,000.00	3.41%	0	\$0.00

		SUTHERLAND MORTGAGE SERVICES, INC	1	\$205,200.00	1.91%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	27	\$8,873,491.22	82.8%	0	\$0.00	
Total			33	\$10,717,641.22	100%	0	\$0.00	
3140FUMA3		ALV MORTGAGE	1	\$257,310.00	2.01%	0	\$0.00	
		APPROVED MORTGAGE SOURCE, LLC	2	\$631,750.00	4.93%	0	\$0.00	
		CAPITAL CONCEPTS INC	1	\$224,536.07	1.75%	0	\$0.00	
		EQUITY SMART HOME LOANS INC	1	\$336,000.00	2.62%	0	\$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	\$375,000.00	2.92%	0	\$0.00	
		ORANGE COUNTY MORTGAGE INC	1	\$324,500.00	2.53%	0	\$0.00	
		PENINSULA MORTGAGE, INC	1	\$205,700.00	1.6%	0	\$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	\$333,000.00	2.6%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	32	\$10,132,827.74	79.04%	0	\$0.00	
Total			41	\$12,820,623.81	100%	0	\$0.00	
3140FUMB1		HALL FINANCIAL GROUP	1	\$99,859.10	5.57%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	14	\$1,692,565.80	94.43%	0	\$0.00	
Total			15	\$1,792,424.90	100%	0	\$0.00	
3140FUMC9		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$157,297.26	3.2%	0	\$0.00	
		HALL FINANCIAL GROUP	2	\$317,791.21	6.47%	0	\$0.00	
		MARK 1 MORTGAGE	1	\$171,773.50	3.5%	0	\$0.00	
		MARKETLINE MORTGAGE, LLC	2	\$318,757.69	6.49%	0	\$0.00	
		MORTGAGE 4 U LLC	1	\$157,500.00	3.21%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	23	\$3,787,782.24	77.13%	0	\$0.00	
Total			30	\$4,910,901.90	100%	0	\$0.00	
3140FUMD7		RADIANT FINANCIAL GROUP, LLC	1	\$200,000.00	3.87%	0	\$0.00	
		SHORE MORTGAGE	1	\$189,600.00	3.67%	0	\$0.00	
		SOUTH WIND FINANCIAL, INC	1	\$187,000.00	3.62%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	24	\$4,596,056.61	88.84%	0	\$0.00	
Total			27	\$5,172,656.61	100%	0	\$0.00	
3140FUME5		ALABAMA HOME MORTGAGE LOANS INC	1	\$220,000.00	2.05%	0	\$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	\$309,500.00	2.89%	0	\$0.00	
		CNB MORTGAGE	1	\$299,586.68	2.79%	0	\$0.00	
		EZ FUNDINGS, INC	1	\$424,000.00	3.95%	0	\$0.00	
		MORTGAGE 4 U LLC	1	\$387,200.00	3.61%	0	\$0.00	
		MORTGAGE HEAVEN	1	\$305,000.00	2.84%	0	\$0.00	
		NEAT CAPITAL INC	1	\$409,000.00	3.81%	0	\$0.00	

		PACIFIC HOME LOANS INC	2	\$390,700.00	3.64%	0	\$0.00	
		PRIME MORTGAGE LLC	1	\$417,000.00	3.89%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	25	\$7,564,624.00	70.53%	0	\$0.00	
Total			35	\$10,726,610.68	100%	0	\$0.00	
3140FUMF2		UNITED WHOLESALE MORTGAGE	15	\$1,099,782.62	100%	0	\$0.00	
Total			15	\$1,099,782.62	100%	0	\$0.00	
3140FUMG0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	2.23%	0	\$0.00	
		ACG FUNDING INC	1	\$266,000.00	2.54%	0	\$0.00	
		DOLAN GADDI LENDING, INC	1	\$522,000.00	4.98%	0	\$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	\$288,800.00	2.76%	0	\$0.00	
		EQUITY SMART HOME LOANS INC	1	\$355,000.00	3.39%	0	\$0.00	
		FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.86%	0	\$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	\$301,200.00	2.88%	0	\$0.00	
		KAYE FINANCIAL CORPORATION	1	\$280,250.00	2.68%	0	\$0.00	
		PREFERRED LENDING GROUP	1	\$516,833.86	4.94%	0	\$0.00	
		SHORE MORTGAGE	1	\$356,000.00	3.4%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	23	\$7,052,804.05	67.34%	0	\$0.00	
Total			33	\$10,471,887.91	100%	0	\$0.00	
3140FUMH8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$123,741.00	2.63%	0	\$0.00	
		FIRST WASHINGTON MORTGAGE, LLC	1	\$120,000.00	2.55%	0	\$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	\$120,000.00	2.55%	0	\$0.00	
		PLATINUM HOME LENDERS INC	1	\$115,000.00	2.45%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	31	\$4,104,515.76	87.27%	0	\$0.00	
		UNIVERSAL MORTGAGE LLC	1	\$119,770.63	2.55%	0	\$0.00	
Total			36	\$4,703,027.39	100%	0	\$0.00	
3140FUMJ4		ACG FUNDING INC	1	\$353,643.24	4.15%	0	\$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	\$387,000.00	4.55%	0	\$0.00	
		ARROWHEAD CAPITAL CORPORATION	1	\$190,000.00	2.23%	0	\$0.00	
		RELITRUST MORTGAGE	1	\$406,400.00	4.77%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	22	\$7,175,000.00	84.3%	0	\$0.00	
Total			26	\$8,512,043.24	100%	0	\$0.00	
3140FUMK1		SUMMIT LENDING & REALTY	1	\$351,500.00	6.36%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	16	\$5,179,513.00	93.64%	0	\$0.00	
Total			17	\$5,531,013.00	100%	0	\$0.00	

3140FUML9		ACG FUNDING INC	1	\$251,250.00	2.53%	0	\$0.00
		ADVOCATE MORTGAGE SERVICES, INC	1	\$424,000.00	4.28%	0	\$0.00
		BLUESTONE MORTGAGE, INC	1	\$217,490.00	2.19%	0	\$0.00
		LEGACY LENDING USA	1	\$216,431.00	2.18%	0	\$0.00
		MORTGAGE HEAVEN	1	\$239,500.00	2.42%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$8,562,727.28	86.4%	0	\$0.00
Total			31	\$9,911,398.28	100%	0	\$0.00
3140FUMM7		A-Z MORTGAGE INC	1	\$98,400.00	4.54%	0	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$103,875.00	4.79%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$103,375.00	4.77%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$77,098.33	3.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$1,784,250.00	82.34%	0	\$0.00
Total			22	\$2,166,998.33	100%	0	\$0.00
3140FUMN5		NEWMAYER MORTGAGE SERVICES INC	1	\$142,000.00	13.54%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$130,000.00	12.39%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$601,874.77	57.38%	0	\$0.00
		VANMAR LENDING	1	\$175,000.00	16.69%	0	\$0.00
Total			8	\$1,048,874.77	100%	0	\$0.00
3140FUMP0		DISTINCT FUNDING SOLUTIONS	1	\$231,750.00	3.8%	0	\$0.00
		EZ FUNDINGS, INC	1	\$287,920.00	4.72%	0	\$0.00
		MAXIMUM FUNDING	1	\$396,000.00	6.49%	0	\$0.00
		PENINSULA MORTGAGE, INC	1	\$248,320.00	4.07%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$4,938,802.00	80.92%	0	\$0.00
Total			21	\$6,102,792.00	100%	0	\$0.00
3140FUMQ8		KAYE FINANCIAL CORPORATION	1	\$227,700.00	2.78%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$7,955,400.00	97.22%	0	\$0.00
Total			23	\$8,183,100.00	100%	0	\$0.00
3140FUMR6		HOMEPLUS MORTGAGE	1	\$380,000.00	10.07%	0	\$0.00
		JWH FINANCIAL, INC	1	\$424,100.00	11.23%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$290,223.00	7.69%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$2,680,981.46	71.01%	0	\$0.00
Total			12	\$3,775,304.46	100%	0	\$0.00
3140FUPW2			8	\$1,046,018.45	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			8	\$1,046,018.45	100%	0	\$0.00
3140FUPX0		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$155,825.19	12.08%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,134,322.11	87.92%	0	\$0.00
Total			8	\$1,290,147.30	100%	0	\$0.00
3140FUPY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,189,605.19	100%	0	\$0.00
Total			19	\$4,189,605.19	100%	0	\$0.00
3140FUPZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,209,114.38	100%	0	\$0.00
Total			5	\$1,209,114.38	100%	0	\$0.00
3140FUS25		CAPITAL ONE, N.A	21	\$3,432,816.23	100%	0	\$0.00
Total			21	\$3,432,816.23	100%	0	\$0.00
3140FUS33		CAPITAL ONE, N.A	3	\$1,031,000.00	100%	0	\$0.00
Total			3	\$1,031,000.00	100%	0	\$0.00
3140FUS41		CAPITAL ONE, N.A	12	\$1,006,448.51	100%	0	\$0.00
Total			12	\$1,006,448.51	100%	0	\$0.00
3140FUS58		CAPITAL ONE, N.A	8	\$1,097,355.89	100%	0	\$0.00
Total			8	\$1,097,355.89	100%	0	\$0.00
3140FUSV1		CAPITAL ONE, N.A	8	\$1,011,538.57	100%	0	\$0.00
Total			8	\$1,011,538.57	100%	0	\$0.00
3140FUSW9		CAPITAL ONE, N.A	9	\$1,414,394.12	100%	0	\$0.00
Total			9	\$1,414,394.12	100%	0	\$0.00
3140FUSX7		CAPITAL ONE, N.A	60	\$16,851,715.15	100%	0	\$0.00
Total			60	\$16,851,715.15	100%	0	\$0.00
3140FUSY5		CAPITAL ONE, N.A	24	\$2,042,980.11	100%	0	\$0.00
Total			24	\$2,042,980.11	100%	0	\$0.00
3140FUSZ2		CAPITAL ONE, N.A	19	\$2,529,267.72	100%	0	\$0.00
Total			19	\$2,529,267.72	100%	0	\$0.00
3140FUUE6		CAPITAL ONE, N.A	11	\$1,033,456.10	100%	0	\$0.00

Total			11	\$1,033,456.10	100%	0	\$0.00	
3140FUUF3		CAPITAL ONE, N.A	10	\$1,001,100.00	100%	0	\$0.00	
Total			10	\$1,001,100.00	100%	0	\$0.00	
3140FUUG1		CAPITAL ONE, N.A	4	\$1,019,590.73	100%	0	\$0.00	
Total			4	\$1,019,590.73	100%	0	\$0.00	
3140FUUH9		CAPITAL ONE, N.A	26	\$1,940,662.79	100%	0	\$0.00	
Total			26	\$1,940,662.79	100%	0	\$0.00	
3140FUV21		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$125,013.92	1.99%	0	\$0.00	
		BANKERS TRUST COMPANY	1	\$122,868.52	1.95%	0	\$0.00	
		CENTRAL COAST LENDING, INC	1	\$111,549.52	1.77%	0	\$0.00	
		CITIZENS NATIONAL BANK	1	\$121,100.81	1.92%	0	\$0.00	
		COMMUNITY NATIONAL BANK AND TRUST O	1	\$123,000.00	1.95%	0	\$0.00	
		COUNTYBANK, A CORPORATION	1	\$107,096.35	1.7%	0	\$0.00	
		DIRECTORS MORTGAGE, INC	1	\$147,000.00	2.33%	0	\$0.00	
		EVERETT FINANCIAL INC	1	\$138,423.54	2.2%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME L	1	\$111,535.51	1.77%	0	\$0.00	
		EVERETT FINANCIAL, INC	3	\$379,445.80	6.03%	0	\$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$120,000.00	1.91%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$254,424.88	4.04%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	\$113,527.22	1.8%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	\$128,265.84	2.04%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. A CAL	1	\$143,956.48	2.29%	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$130,386.47	2.07%	0	\$0.00	
		GSB MORTGAGE, INC	1	\$119,507.37	1.9%	0	\$0.00	
		GUARANTEED RATE, INC	2	\$240,996.37	3.83%	0	\$0.00	
		HAMILTON GROUP FUNDING INC	1	\$150,000.00	2.38%	0	\$0.00	
		JEFFERSON BANK	1	\$120,000.00	1.91%	0	\$0.00	
		MUSA FINANCIAL, LLC	1	\$121,225.38	1.93%	0	\$0.00	
		PLAINS COMMERCE BANK	1	\$140,000.00	2.22%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,515.68	2.34%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,348.42	2.1%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	18	\$2,398,317.69	38.09%	0	\$0.00	
		TEXAS LOAN STAR, INC	1	\$114,532.32	1.82%	0	\$0.00	

		UMB BANK, NATIONAL ASSOCIATION	1	\$119,507.37	1.9%	0	\$0.00	
		VERITAS FUNDING, LLC	1	\$115,523.79	1.82%	0	\$0.00	
Total			49	\$6,297,069.25	100%	0	\$0.00	
3140FUV39		AEM LOAN CORP	1	\$412,000.00	4.12%	0	\$0.00	
		AEM LOAN CORPORATION	1	\$295,000.00	2.95%	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	\$624,598.77	6.24%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	\$326,200.00	3.26%	0	\$0.00	
		FIRSTBANK	1	\$414,122.01	4.14%	0	\$0.00	
		GEORGIA BANKING COMPANY	1	\$246,835.82	2.47%	0	\$0.00	
		GOOGAIN, INC	2	\$1,007,191.86	10.07%	0	\$0.00	
		NJ LENDERS CORP	1	\$270,000.00	2.7%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	23	\$6,409,777.72	64.05%	0	\$0.00	
Total			32	\$10,005,726.18	100%	0	\$0.00	
3140FUV47		AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	3.99%	0	\$0.00	
		APEX HOME LOANS, INC	1	\$337,013.72	3.36%	0	\$0.00	
		F AND M BANK	1	\$359,100.00	3.58%	0	\$0.00	
		FIRSTBANK	1	\$349,625.90	3.49%	0	\$0.00	
		FORTUNE BANK	1	\$164,300.00	1.64%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	\$656,350.00	6.55%	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$377,680.00	3.77%	0	\$0.00	
		MILLENNIUM BANK	1	\$160,762.82	1.6%	0	\$0.00	
		ONE BANK AND TRUST	1	\$424,100.00	4.23%	0	\$0.00	
		SUNTRUST MORTGAGE, INC	22	\$6,538,403.00	65.21%	0	\$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	\$260,000.00	2.58%	0	\$0.00	
Total			32	\$10,027,335.44	100%	0	\$0.00	
3140FUV54		ALCOVA MORTGAGE LLC	1	\$94,000.00	0.42%	0	\$0.00	
		BANK 34, A FEDERAL BANK	1	\$283,000.00	1.27%	0	\$0.00	
		BANK OF HOPE	1	\$338,300.00	1.52%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$337,400.00	1.51%	0	\$0.00	
		BNC NATIONAL BANK	2	\$798,400.00	3.58%	0	\$0.00	
		ENTERPRISE BANK & TRUST	1	\$424,100.00	1.9%	0	\$0.00	
		ENTERPRISE BANK AND TRUST	1	\$398,000.00	1.78%	0	\$0.00	
		EQUITABLE HOME MORTGAGE INC	1	\$424,100.00	1.9%	0	\$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$418,500.00	1.88%	0	\$0.00	
		GOLD COAST BANK	1	\$543,000.00	2.43%	0	\$0.00	
		GOOGAIN INC	2	\$1,036,150.00	4.65%	0	\$0.00	
			1	\$277,632.91	1.24%	0	\$0.00	

		KELLER MORTGAGE, LLC DBA SMARTER MO					
		LAND HOME FINANCIAL SERVICES INC	1	\$393,156.95	1.76%	0	\$0.00
		MILLENNIUM BANK	1	\$402,000.00	1.8%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$267,000.00	1.2%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$530,000.00	2.38%	0	\$0.00
		OPES ADVISORS, INC	1	\$607,354.50	2.72%	0	\$0.00
		PERL MORTGAGE INC	1	\$399,356.62	1.79%	0	\$0.00
		SUNTRUST MORTGAGE, INC	44	\$12,939,056.86	58.01%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$419,309.63	1.88%	0	\$0.00
		UNITED HOME LOANS, INC	1	\$348,900.00	1.56%	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE	1	\$230,179.56	1.03%	0	\$0.00
		WATERMARK CAPITAL INC	1	\$395,920.00	1.79%	0	\$0.00
Total			68	\$22,304,817.03	100%	0	\$0.00
3140FUV62		AMERICA'S CHOICE HOME LOANS LP	1	\$250,000.00	8%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$464,000.00	14.85%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,000.00	6.63%	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$334,875.00	10.72%	0	\$0.00
		SUNTRUST MORTGAGE, INC	6	\$1,524,200.00	48.78%	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$344,250.00	11.02%	0	\$0.00
Total			11	\$3,124,325.00	100%	0	\$0.00
3140FUV70		AVEX FUNDING CORPORATION	1	\$307,002.28	9.68%	0	\$0.00
		BNC NATIONAL BANK	1	\$370,000.00	11.67%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$418,340.58	13.2%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$194,315.00	6.13%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,000.00	7.7%	0	\$0.00
		SOUTHPOINT BANK	1	\$217,720.62	6.87%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$275,000.00	8.68%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$283,490.00	8.94%	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$436,000.00	13.75%	0	\$0.00
		WESTERN BANCORP	1	\$424,100.00	13.38%	0	\$0.00
Total			11	\$3,169,968.48	100%	0	\$0.00
3140FUV88		AEM LOAN CORPORATION	1	\$325,000.00	10.11%	0	\$0.00
		AEM LOAN CORPORTAION	1	\$352,000.00	10.95%	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$345,600.00	10.75%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$100,000.00	3.11%	0	\$0.00

	GOOGAIN INC	1	\$417,000.00	12.97%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	\$192,000.00	5.97%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	3	\$820,000.00	25.5%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$405,359.92	12.6%	0	\$0.00	
	THOMPSON KANE & COMPANY, LLC	1	\$120,000.00	3.73%	0	\$0.00	
	THOMPSON KANE AND COMPANY LLC	1	\$139,000.00	4.31%	0	\$0.00	
Total		12	\$3,215,959.92	100%	0	\$0.00	
3140FUVV7	ACNB BANK	1	\$108,250.00	2.22%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$105,976.82	2.17%	0	\$0.00	
	CITIZENS BANK	1	\$102,000.00	2.09%	0	\$0.00	
	EVERETT FINANCIAL INC	2	\$200,635.28	4.12%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$99,572.49	2.04%	0	\$0.00	
	FIRST BANK OF WYOMING, DIVISION OF	1	\$90,000.00	1.85%	0	\$0.00	
	FIRST NBC BANK	1	\$100,000.00	2.05%	0	\$0.00	
	FORRESTON STATE BANK	1	\$95,509.93	1.96%	0	\$0.00	
	FRONTIER BANK	1	\$106,044.70	2.18%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$99,576.79	2.04%	0	\$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$99,576.79	2.04%	0	\$0.00	
	NORTHERN STATE BANK	1	\$88,000.00	1.81%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$99,576.79	2.04%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$105,000.00	2.15%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$104,394.00	2.14%	0	\$0.00	
	STATE BANK OF NEWBURG	1	\$100,000.00	2.05%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	2.15%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	30	\$2,968,718.50	60.92%	0	\$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	\$95,000.00	1.98%	0	\$0.00	
Total		49	\$4,872,832.09	100%	0	\$0.00	
3140FUVW5	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$60,600.00	1.88%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$59,000.00	1.83%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$62,000.00	1.93%	0	\$0.00	
	BANK OF COLORADO	1	\$85,000.00	2.64%	0	\$0.00	
	BANK OF THE OZARKS	1	\$62,500.00	1.94%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$123,452.00	3.83%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$66,000.00	2.05%	0	\$0.00	
	EVERETT FINANCIAL INC	3	\$204,191.21	6.34%	0	\$0.00	

	EVERETT FINANCIAL, INC	1	\$50,000.00	1.55%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$50,001.00	1.55%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$76,616.00	2.38%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$50,000.00	1.55%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$64,400.00	2%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$52,771.15	1.64%	0	\$0.00	
	GLACIER BANK	1	\$63,737.27	1.98%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$66,733.26	2.07%	0	\$0.00	
	HAPPY STATE BANK, A STATE BANKING A	1	\$32,800.00	1.02%	0	\$0.00	
	HOWARD BANK	1	\$50,000.00	1.55%	0	\$0.00	
	JEFFERSON BANK	1	\$76,683.90	2.38%	0	\$0.00	
	LEGACY MORTGAGE, LLC	2	\$96,875.00	3.01%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$43,200.00	1.34%	0	\$0.00	
	MALVERN NATIONAL BANK	1	\$47,806.94	1.49%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$70,000.00	2.17%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$134,765.00	4.19%	0	\$0.00	
	PHH HOME LOANS LLC	1	\$63,734.58	1.98%	0	\$0.00	
	PHH HOMES LOANS, LLC DBA SUNBELT LE	1	\$59,751.17	1.86%	0	\$0.00	
	PREMIER MORTGAGE SERVICES INC	1	\$59,300.00	1.84%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$176,014.03	5.47%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	17	\$986,294.58	30.64%	0	\$0.00	
	WHITNEY BANK	2	\$124,879.96	3.9%	0	\$0.00	
Total		54	\$3,219,107.05	100%	0	\$0.00	
3140FUVX3	COMMUNITY MORTGAGE GROUP, INC	1	\$104,577.67	2.79%	0	\$0.00	
	COMMUNITY NATIONAL BANK AND TRUNT O	1	\$105,200.00	2.8%	0	\$0.00	
	CORRESPONDENT(FIRSTBANK)	1	\$89,649.40	2.39%	0	\$0.00	
	EVERETT FINANCIAL INC	3	\$296,170.56	7.9%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$216,556.64	5.77%	0	\$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	\$99,000.00	2.64%	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$89,626.75	2.39%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$189,585.28	5.05%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$100,000.00	2.67%	0	\$0.00	
	GUARANTED RATE , INC	1	\$109,553.01	2.92%	0	\$0.00	
		1	\$90,000.00	2.4%	0	\$0.00	

		GULF COAST BANK AND TRUST COMPANY					
		IDEAL HOME LOANS, LLC	1	\$89,630.53	2.39%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	2.93%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$97,600.00	2.6%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$98,400.00	2.62%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,000.00	2.67%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$92,859.00	2.48%	0	\$0.00
		POINT MORTGAGE CORPORATION	1	\$99,585.28	2.66%	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$1,366,292.37	36.43%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$106,500.00	2.84%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$100,000.00	2.66%	0	\$0.00
Total			38	\$3,750,786.49	100%	0	\$0.00
3140FUVY1		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$144,000.00	9.83%	0	\$0.00
		AMERICAS CHOICE HOME LOANS LP	1	\$150,405.00	10.26%	0	\$0.00
		CWM PARTNERS, LP	1	\$115,600.00	7.89%	0	\$0.00
		EVERETT FINANCIAL INC	2	\$278,591.81	19.01%	0	\$0.00
		EVERRTT FINANCIAL INC	1	\$127,495.64	8.7%	0	\$0.00
		GUARANTEED RATE, INC	1	\$139,442.64	9.52%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$113,685.00	7.76%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$124,512.51	8.5%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$154,588.45	10.55%	0	\$0.00
		SUNTRUST MORTGAGE, INC	1	\$117,000.00	7.98%	0	\$0.00
Total			11	\$1,465,321.05	100%	0	\$0.00
3140FUVZ8		EVERETT FINANCIAL, INC	1	\$167,316.77	12.77%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$157,924.00	12.06%	0	\$0.00
		SUNTRUST MORTGAGE, INC	6	\$984,694.97	75.17%	0	\$0.00
Total			8	\$1,309,935.74	100%	0	\$0.00
3140FV4G8		CALIBER HOME LOANS INC	1	\$75,454.36	4.99%	0	\$0.00
		FIRST NORTHERN CREDIT UNION	1	\$57,670.74	3.81%	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$101,725.14	6.72%	0	\$0.00
		MARQUETTE BANK	5	\$367,179.45	24.26%	0	\$0.00
		MIDWEST COMMUNITY BANK	2	\$133,571.17	8.83%	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	3	\$280,360.64	18.52%	0	\$0.00

		US BANK, NATIONAL ASSOCIATION	3	\$285,973.65	18.9%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$140,556.29	9.29%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,947.80	4.68%	0	\$0.00	
Total			19	\$1,513,439.24	100%	0	\$0.00	
3140FV4H6		CORNERSTONE MORTGAGE INC	1	\$134,328.19	11.27%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	\$135,523.04	11.37%	0	\$0.00	
		HAMILTON GROUP FUNDING INC	1	\$133,207.90	11.18%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$146,434.20	12.29%	0	\$0.00	
		US BANK, NATIONAL ASSOCIATION	1	\$140,067.30	11.75%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$502,170.97	42.14%	0	\$0.00	
Total			9	\$1,191,731.60	100%	0	\$0.00	
3140FV4K9		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	11	\$735,186.49	20.59%	0	\$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	2	\$129,476.19	3.63%	0	\$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$65,833.59	1.84%	0	\$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$70,311.43	1.97%	0	\$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$57,679.78	1.62%	0	\$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$27,929.40	0.78%	0	\$0.00	
		CALIBER HOME LOANS INC	2	\$124,931.19	3.5%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	\$64,636.62	1.81%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	\$79,972.86	2.24%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE INC	2	\$114,802.47	3.22%	0	\$0.00	
		DAS ACQUISITION COOMPANY LLC	1	\$67,633.10	1.89%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$71,110.42	1.99%	0	\$0.00	
		DUBUQUE BANK AND TRUST	1	\$71,607.70	2.01%	0	\$0.00	
		ENVOY MORTGAGE, LTD	1	\$51,617.82	1.45%	0	\$0.00	
		FIRST COUNTY BANK	1	\$65,167.91	1.83%	0	\$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$75,561.25	2.12%	0	\$0.00	
		FIRST NORTHERN CREDIT UNION	1	\$70,023.01	1.96%	0	\$0.00	
		GUARANTEED RATE INC	1	\$78,201.49	2.19%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$77,703.60	2.18%	0	\$0.00	
		KEY MORTGAGE SERVICES INC	1	\$66,880.96	1.87%	0	\$0.00	
			2	\$115,779.97	3.24%	0	\$0.00	

	LOANDEPOT.COM DBA IMORTGAGE					
	MARQUETTE BANK	4	\$221,020.06	6.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$63,562.31	1.78%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$43,380.35	1.22%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$68,713.44	1.92%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$77,752.06	2.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$55,858.82	1.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,636.74	2.2%	0	\$0.00
	PULASKI BANK	1	\$77,325.96	2.17%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$53,764.10	1.51%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$82,346.26	2.31%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$141,327.38	3.96%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,378.65	9.07%	0	\$0.00
Total		55	\$3,570,113.38	100%	0	\$0.00
3140FV4L7	A & N MORTGAGE SERVICES, INC	1	\$94,495.13	4.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$105,184.13	4.99%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$189,988.32	9.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$107,872.89	5.12%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$285,191.59	13.53%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$190,096.26	9.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,161.42	4.47%	0	\$0.00
	FIRST MIDWEST BANK	1	\$87,428.86	4.15%	0	\$0.00
	INLAND BANK & TRUST	1	\$92,603.35	4.39%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$105,184.13	4.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$100,221.78	4.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,408.20	4.67%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$108,974.55	5.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$90,535.95	4.3%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$94,760.49	4.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$262,589.16	12.45%	0	\$0.00
Total		22	\$2,107,696.21	100%	0	\$0.00

3140FV4M5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$127,539.34	2.64%	0	\$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$137,901.43	2.85%	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,707.54	2.39%	0	\$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$237,360.04	4.91%	0	\$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$148,025.86	3.06%	0	\$0.00	
		CIBM BANK	1	\$128,400.46	2.66%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$256,960.06	5.32%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$248,014.21	5.13%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	2	\$251,918.43	5.21%	0	\$0.00	
		FIRST COUNTY BANK	1	\$119,534.42	2.47%	0	\$0.00	
		GUARANTEED RATE INC	2	\$263,716.85	5.46%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$112,216.36	2.32%	0	\$0.00	
		INLAND BANK & TRUST	1	\$135,329.52	2.8%	0	\$0.00	
		KEY MORTGAGE SERVICES INC	2	\$237,917.66	4.92%	0	\$0.00	
		MORTGAGE SERVICES III, LLC	2	\$259,338.07	5.37%	0	\$0.00	
		NEIGHBORHOOD LOANS, INC	3	\$381,794.89	7.9%	0	\$0.00	
		OLD SECOND NATIONAL BANK	1	\$120,348.39	2.49%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$139,771.70	2.89%	0	\$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$125,682.31	2.6%	0	\$0.00	
		STANDARD BANK AND TRUST COMPANY	3	\$405,573.94	8.39%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	2	\$247,784.74	5.13%	0	\$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	2	\$256,926.34	5.32%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,148.40	2.32%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$261,573.14	5.45%	0	\$0.00	
Total			38	\$4,831,484.10	100%	0	\$0.00	
3140FV4N3		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,481.95	7.22%	0	\$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,354.80	6.95%	0	\$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$157,501.59	7%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	\$169,781.85	7.55%	0	\$0.00	

		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$149,865.43	6.66%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,901.09	7.02%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	\$496,015.01	22.05%	0	\$0.00	
		MARQUETTE BANK	1	\$158,948.23	7.07%	0	\$0.00	
		MORTGAGE SERVICES III, LLC	1	\$159,873.60	7.11%	0	\$0.00	
		STANDARD BANK AND TRUST COMPANY	1	\$159,379.76	7.09%	0	\$0.00	
		SUMMIT FUNDING INC	1	\$164,958.02	7.33%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$156,276.71	6.95%	0	\$0.00	
Total			14	\$2,249,338.04	100%	0	\$0.00	
3140FV4P8		ACADEMY MORTGAGE CORPORATION	1	\$187,749.13	9.38%	0	\$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$175,336.82	8.76%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,950.14	8.99%	0	\$0.00	
		MORTGAGE SERVICES III, LLC	1	\$175,296.67	8.76%	0	\$0.00	
		PEOPLES HOME EQUITY, INC	1	\$208,737.05	10.43%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,642.17	10.42%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$229,558.63	11.47%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$636,424.99	31.79%	0	\$0.00	
Total			10	\$2,001,695.60	100%	0	\$0.00	
3140FV4Q6		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,570.17	3.57%	0	\$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$87,833.02	6.74%	0	\$0.00	
		COMPASS MORTGAGE INC	1	\$109,115.67	8.38%	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	\$31,960.65	2.45%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$100,925.68	7.75%	0	\$0.00	
		KEY MORTGAGE SERVICES INC	1	\$104,496.21	8.02%	0	\$0.00	
		LENDSMART MORTGAGE, LLC	1	\$102,685.69	7.88%	0	\$0.00	
		NORTHWEST BANK OF ROCKFORD	1	\$96,081.71	7.37%	0	\$0.00	
		PEOPLES NATIONAL BANK, N.A	1	\$48,288.78	3.71%	0	\$0.00	
		RESOURCE BANK, N.A	2	\$183,424.19	14.08%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$391,462.81	30.05%	0	\$0.00	
Total			16	\$1,302,844.58	100%	0	\$0.00	

3140FV4R4		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$132,836.46	6.07%	0	\$0.00	
		BLUELEAF LENDING LLC	1	\$118,543.14	5.42%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	\$131,201.35	6%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	\$110,227.70	5.04%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,975.28	5.53%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	\$145,939.49	6.67%	0	\$0.00	
		HOME STATE BANK N.A	1	\$121,350.60	5.55%	0	\$0.00	
		KEY MORTGAGE SERVICES INC	1	\$141,825.40	6.48%	0	\$0.00	
		MARQUETTE BANK	1	\$140,652.56	6.43%	0	\$0.00	
		MORTGAGE SERVICES III, LLC	1	\$118,476.99	5.42%	0	\$0.00	
		NEIGHBORHOOD LOANS, INC	1	\$140,998.84	6.45%	0	\$0.00	
		NORTHWEST BANK OF ROCKFORD	1	\$134,550.77	6.15%	0	\$0.00	
		PEOPLES HOME EQUITY, INC	1	\$109,864.74	5.02%	0	\$0.00	
		STANDARD BANK AND TRUST COMPANY	1	\$115,445.36	5.28%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$124,985.33	5.71%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$279,515.06	12.78%	0	\$0.00	
Total			17	\$2,187,389.07	100%	0	\$0.00	
3140FV4V5		CALIBER HOME LOANS INC	2	\$256,402.01	22.87%	0	\$0.00	
		CMG MORTGAGE INC	1	\$83,788.22	7.47%	0	\$0.00	
		EVERBANK	1	\$89,886.77	8.02%	0	\$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$124,846.30	11.14%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$84,309.67	7.52%	0	\$0.00	
		NFM, INC	2	\$229,185.51	20.44%	0	\$0.00	
		WELLS FARGO BANK, N.A	3	\$252,678.73	22.54%	0	\$0.00	
Total			11	\$1,121,097.21	100%	0	\$0.00	
3140FV4W3		BANK OF ENGLAND DBA ENG LENDING	1	\$199,249.00	8.27%	0	\$0.00	
		CALIBER HOME LOANS INC	2	\$352,553.86	14.63%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	2	\$431,813.53	17.92%	0	\$0.00	
		FBC MORTGAGE, LLC	1	\$207,833.67	8.63%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	2	\$418,666.61	17.38%	0	\$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,433.26	10.44%	0	\$0.00	
		SYNOVUS MORTGAGE CORP	1	\$206,874.40	8.59%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$187,863.34	7.8%	0	\$0.00	

		WELLS FARGO BANK, N.A	1	\$153,092.53	6.34%	0	\$0.00	
Total			12	\$2,409,380.20	100%	0	\$0.00	
3140FV4X1		ACADEMY MORTGAGE CORPORATION	1	\$102,626.54	2.75%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,867.21	2.89%	0	\$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	\$89,392.46	2.4%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$208,536.03	5.6%	0	\$0.00	
		CALIBER HOME LOANS INC	10	\$890,472.30	23.9%	0	\$0.00	
		CAPITAL CITY BANK FL	2	\$155,508.56	4.17%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,780.47	2.06%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	1	\$105,609.13	2.83%	0	\$0.00	
		HAMILTON GROUP FUNDING INC	1	\$97,509.13	2.62%	0	\$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	3	\$260,282.36	6.99%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	\$153,293.15	4.11%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$353,780.01	9.49%	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$151,168.70	4.06%	0	\$0.00	
		SWBC MORTGAGE CORPORATION	1	\$74,067.03	1.99%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,592.89	1.71%	0	\$0.00	
		VANDYK MORTGAGE CORPORATION	2	\$199,707.54	5.36%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	\$180,827.39	4.85%	0	\$0.00	
		WELLS FARGO BANK, N.A	5	\$455,217.12	12.22%	0	\$0.00	
Total			42	\$3,726,238.02	100%	0	\$0.00	
3140FV4Y9		ACADEMY MORTGAGE CORPORATION	2	\$226,729.71	6.95%	0	\$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	\$241,308.26	7.39%	0	\$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$241,449.97	7.4%	0	\$0.00	
		CALIBER HOME LOANS INC	4	\$466,535.97	14.29%	0	\$0.00	
		EMBRACE HOME LOANS, INC	1	\$121,100.91	3.71%	0	\$0.00	
		EVERBANK	1	\$118,501.54	3.63%	0	\$0.00	
		FBC MORTGAGE, LLC	1	\$124,300.47	3.81%	0	\$0.00	

	FIRST OPTION MORTGAGE LLC	1	\$113,360.44	3.47%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$114,612.12	3.51%	0	\$0.00	
	GUARANTEED RATE INC	1	\$109,991.38	3.37%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$120,804.28	3.7%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$232,916.50	7.14%	0	\$0.00	
	NFM, INC	1	\$112,342.00	3.44%	0	\$0.00	
	OPEN MORTGAGE LLC	2	\$229,396.59	7.03%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$226,299.52	6.93%	0	\$0.00	
	RAYMOND JAMES BANK NA	1	\$116,456.63	3.57%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,214.45	3.53%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$119,596.13	3.66%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$113,203.04	3.47%	0	\$0.00	
Total		28	\$3,264,119.91	100%	0	\$0.00	
3140FV4Z6	ACADEMY MORTGAGE CORPORATION	1	\$145,948.95	2.61%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,055.77	2.56%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$270,037.96	4.83%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$133,308.63	2.38%	0	\$0.00	
	CALIBER HOME LOANS INC	7	\$928,587.94	16.59%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$145,569.87	2.6%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$129,870.04	2.32%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$142,324.79	2.54%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$124,722.25	2.23%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,167.21	2.29%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$140,700.47	2.51%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$145,171.28	2.59%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$142,953.02	2.55%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$134,837.79	2.41%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	\$148,017.77	2.65%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$137,085.08	2.45%	0	\$0.00	
	OPEN MORTGAGE LLC	2	\$258,037.27	4.61%	0	\$0.00	
		1	\$127,642.86	2.28%	0	\$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,513.21	5.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,749.01	2.6%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,060.08	2.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,046.67	2.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,125.42	2.59%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$141,260.96	2.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,417.54	4.94%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$133,693.68	2.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$256,715.33	4.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,390.01	2.58%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$280,098.36	5.03%	0	\$0.00
Total		41	\$5,596,109.22	100%	0	\$0.00
3140FV5A0	AMERICAN MOMENTUM BANK	1	\$152,516.52	1.93%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$331,116.90	4.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$153,810.64	1.94%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$169,148.76	2.14%	0	\$0.00
	CALIBER HOME LOANS INC	11	\$1,759,365.06	22.24%	0	\$0.00
	CMG MORTGAGE INC	1	\$160,556.85	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$308,329.07	3.9%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$324,849.20	4.11%	0	\$0.00
	FIDELITY BANK	1	\$157,412.39	1.99%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$162,662.75	2.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$170,630.24	2.16%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$167,541.34	2.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$333,143.92	4.21%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$168,383.26	2.13%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$150,537.87	1.9%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$318,412.22	4.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,387.78	2.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$494,095.37	6.25%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$157,900.00	2%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,571.30	2.13%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$329,279.69	4.16%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$318,259.19	4.02%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$168,796.94	2.13%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$321,801.20	4.07%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$791,061.41	9.98%	0	\$0.00	
Total		49	\$7,910,569.87	100%	0	\$0.00	
3140FV5B8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,967.86	2.68%	0	\$0.00	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$361,093.64	5.15%	0	\$0.00	
	CALIBER HOME LOANS INC	8	\$1,468,548.66	20.93%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$569,591.86	8.12%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$179,778.67	2.56%	0	\$0.00	
	EVERBANK	1	\$199,035.19	2.84%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$376,155.50	5.36%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$349,988.97	4.99%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$186,919.89	2.66%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$175,533.90	2.5%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$359,962.67	5.13%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$186,500.00	2.66%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$377,426.03	5.38%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$356,780.75	5.08%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$186,395.76	2.66%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$576,669.78	8.22%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$919,300.45	13.08%	0	\$0.00	
Total		38	\$7,017,649.58	100%	0	\$0.00	
3140FV5C6	AMERICAN MOMENTUM BANK	1	\$212,000.00	2.44%	0	\$0.00	
	AMERIS BANK	1	\$223,507.05	2.57%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,004.58	2.34%	0	\$0.00	

	BANK OF ENGLAND DBA ENG LENDING	3	\$673,654.11	7.74%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$447,199.45	5.14%	0	\$0.00	
	CALIBER HOME LOANS INC	5	\$1,123,802.57	12.91%	0	\$0.00	
	CMG MORTGAGE INC	1	\$204,054.52	2.34%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	7	\$1,526,611.08	17.54%	0	\$0.00	
	EQUITY PRIME MORTGAGE LLC	1	\$215,390.88	2.47%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,726.05	2.62%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$213,096.95	2.45%	0	\$0.00	
	FIDELITY BANK	1	\$204,254.28	2.35%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$200,683.58	2.31%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$215,984.11	2.48%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$221,495.54	2.54%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$279,913.27	3.22%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$689,907.73	7.93%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$254,886.21	2.93%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$264,692.14	3.04%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,393.79	2.39%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$445,687.60	5.12%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$448,068.78	5.13%	0	\$0.00	
Total		39	\$8,705,014.27	100%	0	\$0.00	
3140FV5H5	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$141,317.85	10.75%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$562,809.93	42.81%	0	\$0.00	
	PEOPLES BANK (KANSAS BRANCH)	1	\$174,408.97	13.27%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,470.64	11.29%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$147,060.46	11.19%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$140,587.85	10.69%	0	\$0.00	
Total		9	\$1,314,655.70	100%	0	\$0.00	
3140FV6L5	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$417,000.00	24.31%	0	\$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,298,150.00	75.69%	0	\$0.00	
Total			5	\$1,715,150.00	100%	0	\$0.00	
3140FV6M3		AFC MORTGAGE GROUP, LLC	1	\$380,000.00	2.19%	0	\$0.00	
		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$316,000.00	1.82%	0	\$0.00	
		GOOGAIN INC., A CORPORATION	1	\$361,000.00	2.08%	0	\$0.00	
		NUDGE FUNDING, LLC	2	\$543,950.00	3.13%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$15,167,281.95	87.37%	0	\$0.00	
		SEATTLE'S BEST MORTGAGE INC	1	\$592,000.00	3.41%	0	\$0.00	
Total			57	\$17,360,231.95	100%	0	\$0.00	
3140FV6N1		NUDGE FUNDING, LLC	1	\$435,000.00	4.67%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,882,750.00	95.33%	0	\$0.00	
Total			32	\$9,317,750.00	100%	0	\$0.00	
3140FV6P6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,605,000.00	100%	0	\$0.00	
Total			8	\$1,605,000.00	100%	0	\$0.00	
3140FV6Q4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,324,312.90	100%	0	\$0.00	
Total			39	\$11,324,312.90	100%	0	\$0.00	
3140FV6R2		AFC MORTGAGE GROUP, LLC	1	\$206,100.00	1.94%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,934,425.28	93.35%	0	\$0.00	
		TOPONE MORTGAGE INC	1	\$502,000.00	4.71%	0	\$0.00	
Total			38	\$10,642,525.28	100%	0	\$0.00	
3140FV6S0		CHAMPIONS MORTGAGE, LLC	1	\$244,300.00	3.1%	0	\$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC	2	\$580,000.00	7.35%	0	\$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	\$161,250.00	2.04%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,902,891.36	87.51%	0	\$0.00	

Total			30	\$7,888,441.36	100%	0	\$0.00	
3140FV6T8		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$424,100.00	7.01%	0	\$0.00	
		GOOGAIN INC., A CORPORATION	3	\$1,019,350.00	16.85%	0	\$0.00	
		NUDGE FUNDING, LLC	1	\$228,000.00	3.77%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,376,906.94	72.37%	0	\$0.00	
Total			21	\$6,048,356.94	100%	0	\$0.00	
3140FV6U5		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$250,000.00	3.75%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,413,200.00	96.25%	0	\$0.00	
Total			25	\$6,663,200.00	100%	0	\$0.00	
3140FV6V3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,790,020.08	100%	0	\$0.00	
Total			21	\$5,790,020.08	100%	0	\$0.00	
3140FV6W1		NUDGE FUNDING, LLC	1	\$176,500.00	9.8%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,624,800.00	90.2%	0	\$0.00	
Total			9	\$1,801,300.00	100%	0	\$0.00	
3140FV6X9		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$403,500.00	15.15%	0	\$0.00	
		NUDGE FUNDING, LLC	1	\$249,000.00	9.35%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,010,052.58	75.5%	0	\$0.00	
Total			11	\$2,662,552.58	100%	0	\$0.00	
3140FVA22		APEX HOME LOANS, INC	1	\$260,921.31	7.53%	0	\$0.00	
		DITECH FINANCIAL LLC	12	\$3,204,004.53	92.47%	0	\$0.00	
Total			13	\$3,464,925.84	100%	0	\$0.00	
3140FVA30		DITECH FINANCIAL LLC	10	\$2,607,654.48	81.65%	0	\$0.00	
		UNITY BANK	1	\$254,656.51	7.97%	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$331,200.00	10.38%	0	\$0.00	
Total			12	\$3,193,510.99	100%	0	\$0.00	

3140FVA48		ACADEMY MORTGAGE CORPORATION	1	\$259,665.32	3.22%	0	\$0.00	
		DITECH FINANCIAL LLC	27	\$7,325,188.27	90.72%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,146.96	3.22%	0	\$0.00	
		THE FEDERAL SAVINGS BANK	1	\$229,690.18	2.84%	0	\$0.00	
Total			30	\$8,074,690.73	100%	0	\$0.00	
3140FVA63		1ST CITY MORTGAGE GROUP	1	\$377,490.83	0.51%	0	\$0.00	
		1ST FINANCIAL, INC	2	\$703,076.10	0.94%	0	\$0.00	
		ACOPIA, LLC	1	\$203,737.41	0.27%	0	\$0.00	
		AEM LOAN CORPORATION	1	\$299,604.94	0.4%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	2	\$587,985.92	0.79%	0	\$0.00	
		ALTERRA GROUP, LLC	1	\$240,901.53	0.32%	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	4	\$896,864.98	1.2%	0	\$0.00	
		AMERICAN FINANCIAL LENDING, INC	2	\$564,205.67	0.76%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$1,011,908.10	1.36%	0	\$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	\$239,683.96	0.32%	0	\$0.00	
		AMERICAN MORTGAGE BANK	1	\$337,000.00	0.45%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$510,825.72	0.69%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$749,315.00	1.01%	0	\$0.00	
		AMERICASH	1	\$369,545.06	0.5%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC	1	\$319,441.13	0.43%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$255,200.00	0.34%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$210,000.00	0.28%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,441,421.57	1.93%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$233,910.00	0.31%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$424,000.00	0.57%	0	\$0.00	
		ATLANTIC HOME LOANS, INC	1	\$312,597.09	0.42%	0	\$0.00	
		BANK OF UTAH	2	\$429,285.94	0.58%	0	\$0.00	
		BRIGHTEN LENDING	1	\$375,250.00	0.5%	0	\$0.00	
		CATALYST LENDING, INC	2	\$588,005.00	0.79%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$245,094.10	0.33%	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,675,786.22	3.59%	0	\$0.00	
	COLUMBIA STATE BANK	2	\$644,143.24	0.86%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	4	\$886,737.74	1.19%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	7	\$2,116,849.67	2.84%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$210,900.00	0.28%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	6	\$1,876,018.97	2.52%	0	\$0.00	
	DITECH FINANCIAL LLC	57	\$17,086,321.84	22.92%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$423,566.42	0.57%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$416,475.36	0.56%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$281,786.81	0.38%	0	\$0.00	
	FBT MORTGAGE, LLC	1	\$219,716.81	0.29%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,547,843.06	2.08%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$213,000.00	0.29%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$202,930.00	0.27%	0	\$0.00	
	FIRST LENDING SOLUTIONS	1	\$252,103.00	0.34%	0	\$0.00	
	FIRST STATE BANK	1	\$246,674.74	0.33%	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$235,931.77	0.32%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$375,307.13	0.5%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$208,623.60	0.28%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$423,528.73	0.57%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$204,324.40	0.27%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$311,579.73	0.42%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$324,581.65	0.44%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,549.84	0.38%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$504,694.81	0.68%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$422,955.38	0.57%	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$204,923.60	0.27%	0	\$0.00	
	JEFFERSON BANK	1	\$222,906.08	0.3%	0	\$0.00	
	JMJ FINANCIAL GROUP	5	\$1,824,835.40	2.45%	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$337,105.30	0.45%	0	\$0.00	
	LIBERTY HOME LOANS, LLC	2	\$474,189.22	0.64%	0	\$0.00	
	LYC MORTGAGE, LLC	1	\$205,000.00	0.27%	0	\$0.00	
	MAGNOLIA BANK, INCORPORATED	1	\$423,528.73	0.57%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	5	\$1,656,414.33	2.22%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$216,707.70	0.29%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	\$489,218.59	0.66%	0	\$0.00	

	MORTGAGE EXPRESS LLC	1	\$336,555.00	0.45%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$336,000.00	0.45%	0	\$0.00	
	MORTGAGE TRUST, INC	1	\$269,026.10	0.36%	0	\$0.00	
	MUTUAL FEDERAL BANK	2	\$660,450.87	0.89%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$667,454.18	0.9%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	\$430,562.30	0.58%	0	\$0.00	
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$381,900.00	0.51%	0	\$0.00	
	NFM, INC	4	\$1,245,699.84	1.67%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	10	\$2,818,452.24	3.78%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	2	\$526,349.94	0.71%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,806.00	0.4%	0	\$0.00	
	NTFN, INC	2	\$515,304.94	0.69%	0	\$0.00	
	OCMBC, INC	2	\$634,308.02	0.85%	0	\$0.00	
	ON Q FINANCIAL, INC	4	\$1,788,229.22	2.4%	0	\$0.00	
	OPES ADVISORS, INC	2	\$787,437.87	1.06%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,424,665.69	4.59%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$436,635.06	0.59%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$389,509.33	0.52%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$424,100.00	0.57%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$326,405.00	0.44%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$355,031.01	0.48%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$205,859.67	0.28%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$208,518.74	0.28%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$283,342.81	0.38%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$246,380.00	0.33%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$260,656.30	0.35%	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$254,671.75	0.34%	0	\$0.00	
	THE MORTGAGE LINK, INC	1	\$270,000.00	0.36%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$641,641.70	0.86%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,103.12	0.3%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$1,178,271.76	1.58%	0	\$0.00	

		UNITED MUTUAL FUNDING CORP	1	\$277,500.00	0.37%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$215,234.69	0.29%	0	\$0.00	
		V.I.P. MORTGAGE INC	1	\$424,100.00	0.57%	0	\$0.00	
		WEST ONE CAPITAL GROUP INC	1	\$424,000.00	0.57%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	7	\$1,806,464.47	2.39%	0	\$0.00	
Total			243	\$74,548,737.54	100%	0	\$0.00	
3140FVA71		ACADEMY MORTGAGE CORPORATION	3	\$190,708.24	2.1%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$69,911.93	0.77%	0	\$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$59,920.00	0.66%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	2	\$132,520.00	1.46%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$71,000.00	0.78%	0	\$0.00	
		DITECH FINANCIAL LLC	114	\$7,126,389.45	78.37%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$49,360.06	0.54%	0	\$0.00	
		GVC MORTGAGE, INC	1	\$67,920.00	0.75%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$56,250.00	0.62%	0	\$0.00	
		MERIDIAN BANK	3	\$217,418.82	2.39%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$402,959.66	4.43%	0	\$0.00	
		NTFN, INC	2	\$88,950.69	0.98%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$116,811.50	1.28%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$49,500.00	0.54%	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	4	\$201,025.00	2.21%	0	\$0.00	
		TRU MORTGAGE	1	\$46,692.52	0.51%	0	\$0.00	
		TUCKER MORTGAGE, LLC	3	\$146,315.68	1.61%	0	\$0.00	
Total			147	\$9,093,653.55	100%	0	\$0.00	
3140FVA89		1ST PREFERENCE MORTGAGE CORP	1	\$99,000.00	1.17%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$99,885.30	1.19%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$103,875.04	1.23%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,506.30	1.01%	0	\$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	\$98,879.62	1.17%	0	\$0.00	
		DITECH FINANCIAL LLC	64	\$6,253,735.41	74.21%	0	\$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$104,000.00	1.23%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$94,050.00	1.12%	0	\$0.00	
			1	\$103,883.46	1.23%	0	\$0.00	

		HOMEOWNERS FINANCIAL GROUP USA, LLC					
		INLANTA MORTGAGE, INC	1	\$109,400.00	1.3%	0	\$0.00
		MERIDIAN BANK	1	\$105,750.00	1.25%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,355.00	1.25%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$381,658.63	4.53%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,000.00	1.02%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$100,000.00	1.19%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$87,550.00	1.04%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$110,000.00	1.31%	0	\$0.00
		VBS MORTGAGE, LLC	1	\$93,500.00	1.11%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$204,836.88	2.44%	0	\$0.00
Total			86	\$8,426,865.64	100%	0	\$0.00
3140FVA97		1ST PREFERENCE MORTGAGE CORPORATION	1	\$116,856.14	2.01%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$111,000.00	1.91%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,220.00	2.08%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$119,405.00	2.05%	0	\$0.00
		DITECH FINANCIAL LLC	34	\$3,957,837.29	68.05%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$115,966.26	1.99%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$119,795.00	2.06%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$112,628.65	1.94%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$113,073.15	1.94%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,927.20	1.92%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$347,137.79	5.97%	0	\$0.00
		RMS & ASSOCIATES	1	\$119,330.39	2.05%	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$121,442.94	2.09%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$111,508.93	1.92%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$117,000.00	2.02%	0	\$0.00
Total			50	\$5,816,128.74	100%	0	\$0.00
3140FVAC0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$178,564.26	1.96%	0	\$0.00
		CATALYST LENDING, INC	1	\$184,000.00	2.02%	0	\$0.00
		DITECH FINANCIAL LLC	43	\$7,981,829.75	87.83%	0	\$0.00
		LEGACY BANK	1	\$183,233.82	2.02%	0	\$0.00

		ON Q FINANCIAL, INC	1	\$200,000.00	2.2%	0	\$0.00	
		WHITNEY BANK	2	\$360,000.00	3.97%	0	\$0.00	
Total			49	\$9,087,627.83	100%	0	\$0.00	
3140FVAE6		ACOPIA, LLC	1	\$110,111.48	1.57%	0	\$0.00	
		AMERICASH CORPORATION	1	\$149,613.53	2.14%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,623.83	2.08%	0	\$0.00	
		CATALYST LENDING, INC	1	\$126,064.96	1.8%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$138,138.05	1.97%	0	\$0.00	
		DITECH FINANCIAL LLC	40	\$5,162,768.53	73.78%	0	\$0.00	
		FIRST INTERNET BANK OF INDIANA	1	\$126,677.42	1.81%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,521.32	2.07%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	\$110,127.51	1.57%	0	\$0.00	
		MEGASTAR FINANCIAL CORP	1	\$135,649.60	1.94%	0	\$0.00	
		MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$143,623.67	2.05%	0	\$0.00	
		OPES ADVISORS, INC	1	\$124,354.67	1.78%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,042.37	1.7%	0	\$0.00	
		TOP FLITE FINANCIAL, INC	1	\$115,500.00	1.65%	0	\$0.00	
		TOWNEBANK	1	\$146,011.94	2.09%	0	\$0.00	
Total			54	\$6,997,828.88	100%	0	\$0.00	
3140FVAM8		DITECH FINANCIAL LLC	7	\$824,762.16	50.06%	0	\$0.00	
		EQUITY BANK	1	\$124,823.88	7.58%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC	1	\$119,830.92	7.27%	0	\$0.00	
		NTFN, INC	1	\$115,417.46	7.01%	0	\$0.00	
		PREMIUM MORTGAGE CORP	2	\$223,393.39	13.56%	0	\$0.00	
		RUHL MORTGAGE LLC	1	\$120,000.00	7.28%	0	\$0.00	
		SECURITY HOME MORTGAGE LLC	1	\$119,192.77	7.24%	0	\$0.00	
Total			14	\$1,647,420.58	100%	0	\$0.00	
3140FVAN6		AMERICAN MORTGAGE BANK	1	\$134,400.00	3.77%	0	\$0.00	
		ASSURED MORTGAGE, INC	1	\$126,900.00	3.56%	0	\$0.00	
		BERKSHIRE BANK	1	\$135,800.00	3.81%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	3	\$423,560.00	11.89%	0	\$0.00	
		DITECH FINANCIAL LLC	10	\$1,360,764.76	38.19%	0	\$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$281,431.64	7.9%	0	\$0.00	
		FIRST BANK	1	\$139,330.00	3.91%	0	\$0.00	
		LAKESIDE BANK	1	\$130,000.00	3.65%	0	\$0.00	
		LUCEY MORTGAGE CORPORATION	2	\$291,588.59	8.18%	0	\$0.00	
		MONTGOMERY BANK, N.A	2	\$274,222.47	7.7%	0	\$0.00	

		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	3.93%	0	\$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$124,971.96	3.51%	0	\$0.00	
Total			26	\$3,562,969.42	100%	0	\$0.00	
3140FVAP1		ACCUNET MORTGAGE LLC	1	\$161,123.09	5.26%	0	\$0.00	
		BANK OF ANN ARBOR	2	\$310,760.00	10.14%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	2	\$337,200.00	11%	0	\$0.00	
		DITECH FINANCIAL LLC	11	\$1,775,257.67	57.93%	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$160,798.10	5.25%	0	\$0.00	
		RUHL MORTGAGE LLC	1	\$155,750.00	5.08%	0	\$0.00	
		UNITED MUTUAL FUNDING CORP	1	\$163,768.92	5.34%	0	\$0.00	
Total			19	\$3,064,657.78	100%	0	\$0.00	
3140FVAQ9		1ST FINANCIAL, INC	1	\$198,563.49	4.07%	0	\$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	1	\$188,000.00	3.85%	0	\$0.00	
		AFI FINANCIAL INC	1	\$178,941.34	3.67%	0	\$0.00	
		COMMERCIAL BANK	1	\$179,746.38	3.68%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	2	\$362,400.00	7.42%	0	\$0.00	
		DITECH FINANCIAL LLC	7	\$1,320,041.52	27.05%	0	\$0.00	
		EAST BOSTON SAVINGS BANK	2	\$387,000.00	7.93%	0	\$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$181,875.00	3.73%	0	\$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	\$182,031.29	3.73%	0	\$0.00	
		INTERSTATE BANK, SSB	1	\$187,735.11	3.85%	0	\$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	\$195,717.60	4.01%	0	\$0.00	
		MAGNOLIA BANK, INCORPORATED	1	\$178,068.75	3.65%	0	\$0.00	
		MERIDIAN BANK	1	\$190,000.00	3.89%	0	\$0.00	
		PARKSIDE LENDING, LLC	1	\$200,000.00	4.1%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,040.32	3.77%	0	\$0.00	
		RIVER BANK & TRUST	1	\$189,194.12	3.88%	0	\$0.00	
		WEST ONE CAPITAL GROUP INC	1	\$193,000.00	3.95%	0	\$0.00	
		WESTERN EXPRESS LENDING, INC	1	\$184,477.78	3.77%	0	\$0.00	
Total			26	\$4,880,832.70	100%	0	\$0.00	
3140FVAR7		AMERICAN FIRST LENDING CORPORATION	1	\$381,394.31	12.97%	0	\$0.00	
		DITECH FINANCIAL LLC	4	\$1,258,855.22	42.81%	0	\$0.00	
		FIRST BANK	1	\$208,438.00	7.09%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$306,563.70	10.42%	0	\$0.00	

	VISION ONE MORTGAGE, INC	1	\$402,500.00	13.69%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$383,000.00	13.02%	0	\$0.00	
Total		9	\$2,940,751.23	100%	0	\$0.00	
3140FVAS5	1ST FINANCIAL, INC	1	\$271,200.00	0.39%	0	\$0.00	
	AEM LOAN CORPORATION	1	\$364,474.10	0.52%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$652,600.00	0.93%	0	\$0.00	
	ALLIANZE MORTGAGE SERVICES, INC	1	\$415,650.26	0.59%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$244,000.00	0.35%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$393,706.83	0.56%	0	\$0.00	
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$315,743.61	0.45%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$813,475.64	1.16%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$349,200.00	0.5%	0	\$0.00	
	AMERICASH	1	\$241,519.22	0.34%	0	\$0.00	
	AMERICASH CORPORATION	2	\$752,461.89	1.07%	0	\$0.00	
	ANCHOR BANK, N.A	2	\$530,756.86	0.75%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	2	\$735,490.79	1.05%	0	\$0.00	
	ANTHEM BANK & TRUST	1	\$255,000.00	0.36%	0	\$0.00	
	APPROVED MORTGAGE	1	\$283,608.72	0.4%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$346,011.78	0.49%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$350,716.14	0.5%	0	\$0.00	
	BANK OF ANN ARBOR	3	\$1,138,208.22	1.62%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$310,407.79	0.44%	0	\$0.00	
	BANK OF THE OZARKS	1	\$246,659.70	0.35%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	3	\$954,100.00	1.36%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	2	\$786,115.44	1.12%	0	\$0.00	
	BRIGHTEN LENDING	2	\$749,965.33	1.07%	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$203,968.60	0.29%	0	\$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$262,000.00	0.37%	0	\$0.00	
	CATALYST LENDING, INC	1	\$399,713.55	0.57%	0	\$0.00	
	CIBM BANK	1	\$226,487.53	0.32%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$854,041.74	1.21%	0	\$0.00	
	COLUMBIA STATE BANK	4	\$997,523.25	1.42%	0	\$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	\$288,800.00	0.41%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$621,916.98	0.88%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	4	\$1,140,814.32	1.62%	0	\$0.00	

	DIRECTORS MORTGAGE, INC	1	\$227,685.88	0.32%	0	\$0.00	
	DITECH FINANCIAL LLC	51	\$17,796,501.96	25.31%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	2	\$825,821.35	1.17%	0	\$0.00	
	EASY MORTGAGE, INC	1	\$281,194.27	0.4%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$213,400.00	0.3%	0	\$0.00	
	FIRST BANK	1	\$249,547.89	0.35%	0	\$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	\$221,432.00	0.31%	0	\$0.00	
	FRONTIER BANK	1	\$257,000.00	0.37%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	4	\$1,359,538.26	1.93%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$212,500.17	0.3%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$219,696.90	0.31%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$675,651.90	0.96%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	3	\$957,029.66	1.36%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$246,060.53	0.35%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$222,695.76	0.32%	0	\$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$203,120.00	0.29%	0	\$0.00	
	HOMEPAATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$366,993.68	0.52%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$304,672.92	0.43%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$319,658.99	0.45%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	\$768,920.00	1.09%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$706,525.26	1%	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$254,640.70	0.36%	0	\$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	\$338,208.39	0.48%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$419,381.25	0.6%	0	\$0.00	
	LIBERTY HOME LOANS, LLC	1	\$325,000.00	0.46%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$288,800.00	0.41%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	2	\$804,113.92	1.14%	0	\$0.00	
	MAGNOLIA BANK	1	\$210,000.00	0.3%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$445,965.56	0.63%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$660,080.04	0.94%	0	\$0.00	
	MICHIGAN MUTUAL, INC	3	\$926,721.46	1.32%	0	\$0.00	
	MILLENNIUM BANK	1	\$397,413.67	0.57%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$823,502.44	1.17%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$208,562.83	0.3%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$423,515.70	0.6%	0	\$0.00	

	MORTGAGE FINANCIAL, INC	1	\$306,332.37	0.44%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$251,652.81	0.36%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION	2	\$470,351.10	0.67%	0	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$309,313.57	0.44%	0	\$0.00	
	NEXERA HOLDING LLC	1	\$312,000.00	0.44%	0	\$0.00	
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$423,310.98	0.6%	0	\$0.00	
	NFM, INC	1	\$416,425.49	0.59%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$904,102.67	1.29%	0	\$0.00	
	NORTHSTAR BANK	1	\$282,010.93	0.4%	0	\$0.00	
	NTFN, INC	3	\$657,933.81	0.94%	0	\$0.00	
	OCMBC, INC	3	\$953,430.75	1.36%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$237,172.79	0.34%	0	\$0.00	
	OPES ADVISORS, INC	1	\$312,568.77	0.44%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,092,865.96	1.55%	0	\$0.00	
	PARKSIDE LENDING, LLC	2	\$654,453.10	0.93%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$204,704.63	0.29%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$279,614.24	0.4%	0	\$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$238,000.00	0.34%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$299,516.39	0.43%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$355,759.18	0.51%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$679,607.46	0.97%	0	\$0.00	
	RJS, INC	1	\$334,527.98	0.48%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$282,370.43	0.4%	0	\$0.00	
	RUHL MORTGAGE LLC	2	\$594,122.06	0.84%	0	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$334,000.00	0.47%	0	\$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$431,404.82	0.61%	0	\$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$592,500.00	0.84%	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$205,965.84	0.29%	0	\$0.00	
	THE MORTGAGE LINK, INC	3	\$1,036,142.42	1.47%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$758,441.52	1.08%	0	\$0.00	
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$218,405.00	0.31%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	\$721,856.11	1.03%	0	\$0.00	

	TRU MORTGAGE	1	\$423,515.70	0.6%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$271,625.25	0.39%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$420,375.00	0.6%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$369,975.91	0.53%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$424,100.00	0.6%	0	\$0.00	
	VANKEEF FINANCIAL, LLC	1	\$379,452.49	0.54%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$411,419.49	0.59%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$255,547.44	0.36%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$303,081.86	0.43%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	6	\$1,670,082.22	2.37%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$584,500.00	0.86%	0	\$0.00	
Total		219	\$70,322,430.17	100%	0	\$0.00	
3140FVAT3	1ST CAPITAL MORTGAGE LLC	1	\$71,605.59	0.96%	0	\$0.00	
	ADVISORS CAPITAL, INC	1	\$82,353.00	1.11%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$49,935.64	0.67%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$52,464.23	0.71%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$141,795.52	1.91%	0	\$0.00	
	BANK OF THE OZARKS	3	\$174,861.73	2.35%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,006.38	0.96%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$53,350.00	0.72%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	4	\$244,995.49	3.3%	0	\$0.00	
	DITECH FINANCIAL LLC	63	\$4,195,231.43	56.44%	0	\$0.00	
	EQUITY BANK	1	\$50,000.00	0.67%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$159,543.00	2.15%	0	\$0.00	
	FIRST BANK	1	\$80,750.00	1.09%	0	\$0.00	
	FRONTIER BANK	1	\$55,000.00	0.74%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,853.10	0.82%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$47,935.34	0.64%	0	\$0.00	
	HOMESTEAD FUNDING CORP	3	\$200,008.28	2.69%	0	\$0.00	
	INLANTA MORTGAGE, INC	3	\$169,792.02	2.28%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$83,466.42	1.12%	0	\$0.00	
	LEGACY BANK	3	\$142,258.87	1.91%	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$84,000.00	1.13%	0	\$0.00	
	NTFN, INC	1	\$70,485.15	0.95%	0	\$0.00	

	PATRIOT LENDING SERVICES, INC	1	\$66,000.00	0.89%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$78,000.00	1.05%	0	\$0.00	
	PREMIUM MORTGAGE CORP	4	\$239,841.81	3.23%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$44,939.38	0.6%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$75,902.17	1.02%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$78,750.00	1.06%	0	\$0.00	
	RUHL MORTGAGE LLC	2	\$116,070.00	1.56%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	2	\$119,100.00	1.6%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B	1	\$77,432.73	1.04%	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$79,239.52	1.07%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$62,500.00	0.84%	0	\$0.00	
	TRU MORTGAGE	1	\$53,808.48	0.72%	0	\$0.00	
Total		115	\$7,433,275.28	100%	0	\$0.00	
3140FVAU0	1ST FINANCIAL, INC	1	\$102,458.65	0.95%	0	\$0.00	
	A&D MORTGAGE LLC	1	\$108,856.46	1.01%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$186,742.30	1.74%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$93,650.00	0.87%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$104,000.00	0.97%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$87,786.85	0.82%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$109,250.00	1.02%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$86,885.23	0.81%	0	\$0.00	
	CATALYST LENDING, INC	1	\$107,191.09	1%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	\$103,369.79	0.96%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$105,630.00	0.98%	0	\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$102,525.00	0.95%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$99,862.23	0.93%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$99,000.00	0.92%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$92,000.00	0.86%	0	\$0.00	
	D. L. EVANS BANK	1	\$89,300.00	0.83%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	4	\$403,904.36	3.76%	0	\$0.00	
	DITECH FINANCIAL LLC	58	\$5,670,365.61	52.73%	0	\$0.00	
	FIRST STATE BANK	1	\$96,769.47	0.9%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$108,856.46	1.01%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,411.65	0.96%	0	\$0.00	
		1	\$90,000.00	0.84%	0	\$0.00	

	HAMILTON MORTGAGE CORPORATION					
	INLANTA MORTGAGE, INC	4	\$395,202.76	3.67%	0	\$0.00
	LAKE ELMO BANK	1	\$91,873.25	0.85%	0	\$0.00
	LAKELAND BANK	1	\$104,000.00	0.97%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$196,512.39	1.83%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$214,359.24	1.99%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$108,000.00	1%	0	\$0.00
	NTFN, INC	1	\$93,440.00	0.87%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$102,867.42	0.96%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$205,250.00	1.91%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$311,669.09	2.9%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$93,876.22	0.87%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$188,875.00	1.76%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$88,000.00	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,036.72	0.96%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$91,881.57	0.85%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$213,306.51	1.97%	0	\$0.00
Total		109	\$10,753,965.32	100%	0	\$0.00
3140FVAV8	ALL WESTERN MORTGAGE, INC	1	\$120,413.00	2.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	2.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,600.00	2.55%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$114,000.00	2.61%	0	\$0.00
	COLUMBIA STATE BANK	1	\$115,000.00	2.63%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$2,372,746.66	54.26%	0	\$0.00
	FRONTIER BANK	1	\$115,187.00	2.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,430.00	2.64%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$118,140.00	2.7%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	2.74%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,500.00	2.82%	0	\$0.00
	MERIDIAN BANK	1	\$114,075.00	2.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	2.84%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$112,000.00	2.56%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$125,000.00	2.86%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$121,266.61	2.77%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$111,346.39	2.55%	0	\$0.00

		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,542.38	2.74%	0	\$0.00	
Total			37	\$4,373,247.04	100%	0	\$0.00	
3140FVAW6		AFI FINANCIAL INC	1	\$130,931.24	0.89%	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,816.80	0.92%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$466,335.25	3.16%	0	\$0.00	
		ANCHOR BANK, N.A	1	\$120,000.00	0.81%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$121,950.00	0.83%	0	\$0.00	
		BANK OF THE OZARKS	1	\$115,847.25	0.78%	0	\$0.00	
		BRAZOS NATIONAL BANK	1	\$148,000.00	1%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$126,240.97	0.86%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,320.21	0.88%	0	\$0.00	
		COLUMBIA STATE BANK	1	\$133,675.58	0.91%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$131,300.00	0.89%	0	\$0.00	
		D. L. EVANS BANK	1	\$144,638.00	0.98%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	11	\$1,447,963.86	9.81%	0	\$0.00	
		DITECH FINANCIAL LLC	40	\$5,237,844.81	35.49%	0	\$0.00	
		EQUITY BANK	1	\$111,845.70	0.76%	0	\$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$118,094.60	0.8%	0	\$0.00	
		FIRST BANK	1	\$138,710.00	0.94%	0	\$0.00	
		FIRST LANDMARK BANK	1	\$135,612.91	0.92%	0	\$0.00	
		FORTUNE FINANCIAL, INC	1	\$117,000.00	0.79%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$242,836.11	1.65%	0	\$0.00	
		HOMESTEAD FUNDING CORP	2	\$265,092.96	1.8%	0	\$0.00	
		INLANTA MORTGAGE, INC	3	\$389,022.39	2.64%	0	\$0.00	
		INTERSTATE BANK, SSB	2	\$270,131.21	1.83%	0	\$0.00	
		MERIDIAN BANK	1	\$130,773.61	0.89%	0	\$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	2	\$253,301.93	1.72%	0	\$0.00	
		MURPHY BANK	1	\$145,000.00	0.98%	0	\$0.00	
		NORTHSTAR BANK	1	\$118,800.00	0.8%	0	\$0.00	
		NTFN, INC	5	\$665,655.06	4.51%	0	\$0.00	
		ON Q FINANCIAL, INC	1	\$143,814.64	0.97%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,400.00	0.96%	0	\$0.00	
		PREMIUM MORTGAGE CORP	6	\$738,571.25	5%	0	\$0.00	
		PRIME MORTGAGE LENDING, INC	1	\$146,286.72	0.99%	0	\$0.00	
		RMS & ASSOCIATES, INC	1	\$116,849.40	0.79%	0	\$0.00	

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,000.00	0.91%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$148,000.00	1%	0	\$0.00	
	SOUTHWEST FUNDING, L.P	1	\$139,000.00	0.94%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$145,000.00	0.98%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$121,200.00	0.82%	0	\$0.00	
	TOWNEBANK	2	\$252,167.96	1.71%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,415.00	0.94%	0	\$0.00	
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$147,440.00	1%	0	\$0.00	
	TUCKER MORTGAGE, LLC	2	\$261,499.36	1.77%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$148,000.00	1%	0	\$0.00	
Total		113	\$14,759,384.78	100%	0	\$0.00	
3140FVAX4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$312,911.13	4%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$163,774.05	2.1%	0	\$0.00	
	BANK OF THE OZARKS	1	\$172,500.00	2.21%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$154,400.00	1.98%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$174,600.00	2.23%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$318,288.10	4.07%	0	\$0.00	
	DITECH FINANCIAL LLC	23	\$3,754,659.93	48.05%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$174,674.86	2.24%	0	\$0.00	
	FIRST CALIFORNIA FUNDING	1	\$170,774.82	2.19%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$164,787.61	2.11%	0	\$0.00	
	GERSHMAN INVESTMENT CORP	1	\$158,870.52	2.03%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$166,630.09	2.13%	0	\$0.00	
	MERIDIAN BANK	1	\$152,798.16	1.96%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$167,788.63	2.15%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$157,782.31	2.02%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$166,250.00	2.13%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,229.41	2.01%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$162,000.00	2.07%	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$149,902.35	1.92%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,687.73	2.11%	0	\$0.00	
	SEMPER HOME LOANS, INC	1	\$169,376.66	2.17%	0	\$0.00	
		1	\$150,546.94	1.93%	0	\$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION					
		UNION MORTGAGE GROUP, INC	1	\$168,782.45	2.16%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$159,779.57	2.03%	0	\$0.00
Total			48	\$7,813,795.32	100%	0	\$0.00
3140FVAY2		AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	1.87%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,343.80	2.01%	0	\$0.00
		BANK OF ANN ARBOR	1	\$200,000.00	2.08%	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$362,775.67	3.77%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$185,384.24	1.93%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$175,085.00	1.82%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,772.28	1.88%	0	\$0.00
		D. L. EVANS BANK	1	\$181,771.02	1.89%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$376,800.00	3.92%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$186,243.05	1.94%	0	\$0.00
		DITECH FINANCIAL LLC	23	\$4,253,536.56	44.2%	0	\$0.00
		FIRST STATE BANK	1	\$184,767.24	1.92%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$179,591.94	1.87%	0	\$0.00
		INTERCAP LENDING INC	1	\$180,891.85	1.88%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$189,338.78	1.97%	0	\$0.00
		INTERSTATE BANK, SSB	2	\$375,757.52	3.9%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$187,500.00	1.95%	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$190,986.50	1.98%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,803.64	1.87%	0	\$0.00
		NTFN, INC	1	\$179,757.54	1.87%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,994.77	1.92%	0	\$0.00
		PRYSMA LENDING GROUP, LLC	1	\$178,974.54	1.86%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,667.89	2.04%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$178,383.00	1.85%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,729.97	2.03%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$364,530.17	3.78%	0	\$0.00
Total			52	\$9,623,386.97	100%	0	\$0.00
3140FVAZ9		DITECH FINANCIAL LLC	10	\$2,644,850.73	89.01%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$326,666.65	10.99%	0	\$0.00

Total			11	\$2,971,517.38	100%	0	\$0.00	
3140FVB21		AEM LOAN CORPORATION	1	\$174,000.00	2.03%	0	\$0.00	
		DITECH FINANCIAL LLC	52	\$8,398,335.00	97.97%	0	\$0.00	
Total			53	\$8,572,335.00	100%	0	\$0.00	
3140FVB39		BBMC MORTGAGE, LLC	2	\$451,672.67	5.63%	0	\$0.00	
		DITECH FINANCIAL LLC	24	\$6,227,770.10	77.62%	0	\$0.00	
		MEGASTAR FINANCIAL CORP	3	\$1,009,191.33	12.58%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$334,400.00	4.17%	0	\$0.00	
Total			30	\$8,023,034.10	100%	0	\$0.00	
3140FVB47		ACADEMY MORTGAGE CORPORATION	3	\$953,296.00	11.21%	0	\$0.00	
		AEM LOAN CORPORATION	2	\$674,000.00	7.93%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	2	\$721,850.00	8.49%	0	\$0.00	
		DITECH FINANCIAL LLC	10	\$2,599,982.60	30.58%	0	\$0.00	
		ETHOS LENDING LLC	1	\$636,150.00	7.48%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC	1	\$348,000.00	4.09%	0	\$0.00	
		IDEAL HOME LOANS, LLC	1	\$223,300.00	2.63%	0	\$0.00	
		LAKESIDE BANK	1	\$267,200.00	3.14%	0	\$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$184,000.00	2.16%	0	\$0.00	
		PATRIOT LENDING SERVICES, INC	1	\$374,370.15	4.4%	0	\$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	\$772,376.75	9.08%	0	\$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	\$424,100.00	4.99%	0	\$0.00	
		UWHARRIE BANK	1	\$324,000.00	3.82%	0	\$0.00	
Total			27	\$8,502,625.50	100%	0	\$0.00	
3140FVB54		1ST PREFERENCE MORTGAGE CORP	1	\$315,800.00	1.21%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	8	\$2,753,903.00	10.56%	0	\$0.00	
		ACCUNET MORTGAGE LLC	2	\$442,100.00	1.7%	0	\$0.00	
		AEM LOAN CORPORATION	4	\$1,867,000.00	7.16%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$174,500.00	0.67%	0	\$0.00	
		BANK OF ANN ARBOR	1	\$424,000.00	1.63%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$424,100.00	1.63%	0	\$0.00	
		CIBM BANK	1	\$153,000.00	0.59%	0	\$0.00	
		CM COMMONWEALTH MORTGAGE, LLC	1	\$108,750.00	0.42%	0	\$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$493,000.00	1.89%	0	\$0.00	

	DITECH FINANCIAL LLC	35	\$10,103,218.03	38.76%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	3	\$1,541,425.08	5.91%	0	\$0.00	
	GOOGAIN INC	1	\$532,500.00	2.04%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$486,448.63	1.87%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$424,100.00	1.63%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$841,000.00	3.23%	0	\$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	\$580,000.00	2.22%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$357,500.00	1.37%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$240,750.00	0.92%	0	\$0.00	
	NEW FED MORTGAGE, CORP	1	\$271,000.00	1.04%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$424,000.00	1.63%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,729.47	0.74%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$234,000.00	0.9%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$329,920.00	1.27%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$362,400.00	1.39%	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$215,000.00	0.82%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,000.00	0.57%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$424,100.00	1.63%	0	\$0.00	
	VICTORIA FINANCIAL CORP	2	\$600,000.00	2.3%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$263,000.00	1.01%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$342,826.56	1.29%	0	\$0.00	
Total		82	\$26,069,070.77	100%	0	\$0.00	
3140FVB62	AEM LOAN CORPORATION	1	\$424,000.00	18.79%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$500,000.00	22.16%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$208,500.00	9.24%	0	\$0.00	
	DITECH FINANCIAL LLC	3	\$831,400.00	36.85%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$292,078.56	12.96%	0	\$0.00	
Total		7	\$2,255,978.56	100%	0	\$0.00	
3140FVB70	ACADEMY MORTGAGE CORPORATION	1	\$323,500.00	21.55%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$297,500.00	19.82%	0	\$0.00	
		1	\$233,000.00	15.52%	0	\$0.00	

		COMMONWEALTH MORTGAGE, LLC					
		CORNERSTONE MORTGAGE, INC	1	\$63,675.00	4.24%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$243,200.00	16.2%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$340,000.00	22.67%	0	\$0.00
Total			6	\$1,500,875.00	100%	0	\$0.00
3140FVB88		AEM LOAN CORPORATION	4	\$1,585,000.00	7.99%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$176,000.00	0.89%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,078.62	1.27%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$963,650.00	4.86%	0	\$0.00
		ANCHOR BANK, N.A	1	\$200,000.00	1.01%	0	\$0.00
		BANK OF ANN ARBOR	1	\$400,000.00	2.02%	0	\$0.00
		COLUMBIA STATE BANK	3	\$656,400.00	3.31%	0	\$0.00
		D. L. EVANS BANK	1	\$191,000.00	0.96%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$302,700.37	1.53%	0	\$0.00
		DITECH FINANCIAL LLC	37	\$9,062,055.76	45.69%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	3	\$1,125,100.00	5.67%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$289,300.00	1.46%	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$442,000.00	2.23%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$192,000.00	0.97%	0	\$0.00
		INTERCAP LENDING INC	1	\$636,000.00	3.21%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$324,000.00	1.63%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$230,022.37	1.16%	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$395,000.00	1.99%	0	\$0.00
		NETWORK FUNDING, LP	1	\$424,100.00	2.14%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$187,000.00	0.94%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$451,750.00	2.28%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$212,262.28	1.07%	0	\$0.00
		TWO RIVER COMMUNITY BANK	1	\$350,000.00	1.76%	0	\$0.00
		VBS MORTGAGE, LLC	2	\$561,000.00	2.83%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	1.13%	0	\$0.00
Total			73	\$19,832,419.40	100%	0	\$0.00
3140FVB96		DITECH FINANCIAL LLC	21	\$5,451,076.20	86.41%	0	\$0.00
		FIRST STATE BANK	1	\$327,750.00	5.2%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$529,661.00	8.39%	0	\$0.00
Total			23	\$6,308,487.20	100%	0	\$0.00

3140FVBA3		1ST CAPITAL MORTGAGE LLC	1	\$139,835.64	1.23%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$276,000.00	2.43%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$126,000.00	1.11%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,249.40	1.18%	0	\$0.00
		APEX HOME LOANS, INC	1	\$139,835.64	1.23%	0	\$0.00
		BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A., A NA	1	\$124,979.66	1.1%	0	\$0.00
		CIBM BANK	1	\$131,095.91	1.15%	0	\$0.00
		DITECH FINANCIAL LLC	66	\$9,093,184.74	80.03%	0	\$0.00
		HOWARD BANK	1	\$129,500.00	1.14%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,949.69	1.1%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,057.47	1.12%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$125,448.81	1.1%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$125,395.63	1.1%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	4	\$565,376.09	4.98%	0	\$0.00
Total			83	\$11,362,908.68	100%	0	\$0.00
3140FVBB1		1ST FINANCIAL, INC	1	\$153,000.00	2.77%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$341,399.94	6.18%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,727.84	2.89%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$174,669.88	3.16%	0	\$0.00
		DITECH FINANCIAL LLC	27	\$4,386,109.52	79.4%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$157,310.76	2.85%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$152,000.00	2.75%	0	\$0.00
Total			34	\$5,524,217.94	100%	0	\$0.00
3140FVBC9		A&D MORTGAGE LLC	1	\$192,000.00	3.94%	0	\$0.00
		COLUMBIA STATE BANK	1	\$193,000.00	3.96%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$3,197,038.32	65.6%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,793.53	3.69%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,035.18	7.76%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$195,000.00	4%	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$182,040.95	3.74%	0	\$0.00
		WALLICK AND VOLK, INC	2	\$356,700.00	7.31%	0	\$0.00

Total			26	\$4,873,607.98	100%	0	\$0.00	
3140FVBD7		DITECH FINANCIAL LLC	8	\$2,019,095.65	92.06%	0	\$0.00	
		NTFN, INC	1	\$174,161.06	7.94%	0	\$0.00	
Total			9	\$2,193,256.71	100%	0	\$0.00	
3140FVBF2		DITECH FINANCIAL LLC	12	\$3,790,652.79	85.72%	0	\$0.00	
		GRAYSTONE FUNDING COMPANY, LLC	1	\$240,000.00	5.43%	0	\$0.00	
		WEST ONE CAPITAL GROUP INC	1	\$391,528.99	8.85%	0	\$0.00	
Total			14	\$4,422,181.78	100%	0	\$0.00	
3140FVBH8		ACCUNET MORTGAGE LLC	1	\$276,400.00	4.1%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$218,148.58	3.23%	0	\$0.00	
		DITECH FINANCIAL LLC	18	\$4,266,708.87	63.24%	0	\$0.00	
		NORTHSTAR MORTGAGE CORP	1	\$423,513.66	6.28%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$525,881.87	7.79%	0	\$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,209.42	3.66%	0	\$0.00	
		SUBURBAN MORTGAGE, INC	1	\$219,759.19	3.26%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	1	\$295,902.19	4.39%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	\$273,079.02	4.05%	0	\$0.00	
Total			26	\$6,746,602.80	100%	0	\$0.00	
3140FVBQ8		BANK OF ENGLAND	2	\$139,391.40	7.81%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$57,600.00	3.23%	0	\$0.00	
		BANK OF THE OZARKS	1	\$65,000.00	3.64%	0	\$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	\$50,000.00	2.8%	0	\$0.00	
		D. L. EVANS BANK	1	\$40,500.00	2.27%	0	\$0.00	
		DITECH FINANCIAL LLC	21	\$1,313,829.89	73.57%	0	\$0.00	
		MORTGAGE AMERICA, INC	1	\$41,800.00	2.34%	0	\$0.00	
		PREMIUM MORTGAGE CORP	1	\$77,600.00	4.34%	0	\$0.00	
Total			29	\$1,785,721.29	100%	0	\$0.00	
3140FVBR6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	5.31%	0	\$0.00	
		APL FEDERAL CREDIT UNION	1	\$100,000.00	5.31%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,620.81	5.61%	0	\$0.00	
		BANK OF ENGLAND	1	\$107,100.00	5.69%	0	\$0.00	
		DITECH FINANCIAL LLC	7	\$658,831.38	35%	0	\$0.00	
		EQUITY BANK	1	\$93,000.00	4.94%	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,294.39	5.75%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	5.31%	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$102,000.21	5.42%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$97,091.52	5.16%	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$108,000.00	5.74%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$103,000.00	5.47%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$99,576.79	5.29%	0	\$0.00	
Total		19	\$1,882,515.10	100%	0	\$0.00	
3140FVBT2	AFI FINANCIAL INC	1	\$125,804.38	1.98%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,055.74	2.02%	0	\$0.00	
	AMERIS BANK	1	\$114,518.21	1.8%	0	\$0.00	
	APPROVED MORTGAGE	1	\$141,600.00	2.23%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,500.00	1.94%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	1.98%	0	\$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$150,000.00	2.36%	0	\$0.00	
	BANK OF THE OZARKS	1	\$144,386.34	2.27%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$120,000.00	1.89%	0	\$0.00	
	DITECH FINANCIAL LLC	18	\$2,287,198.86	36.01%	0	\$0.00	
	FIRST BANK	2	\$228,318.38	3.59%	0	\$0.00	
	FRONTIER BANK	1	\$140,000.00	2.2%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	2	\$271,813.38	4.28%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$142,898.80	2.25%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$110,400.00	1.74%	0	\$0.00	
	INTERSTATE BANK, SSB	1	\$144,000.00	2.27%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	2.36%	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$248,500.00	3.91%	0	\$0.00	
	MORTGAGE SERVICES III, L.L.C	1	\$111,523.89	1.76%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$262,400.00	4.13%	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$139,372.74	2.19%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$143,200.00	2.25%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$130,451.17	2.05%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	\$405,794.26	6.39%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$115,000.00	1.81%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$147,359.95	2.34%	0	\$0.00	
Total		49	\$6,352,096.10	100%	0	\$0.00	

3140FVBU9		AMERICAN FINANCING CORPORATION	1	\$150,560.07	3.49%	0	\$0.00
		COMMERCIAL BANK	1	\$157,500.00	3.65%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$154,045.29	3.57%	0	\$0.00
		DITECH FINANCIAL LLC	14	\$2,275,871.17	52.74%	0	\$0.00
		FRONTIER BANK	1	\$160,000.00	3.71%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$157,338.05	3.65%	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$157,505.57	3.65%	0	\$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	\$150,354.46	3.48%	0	\$0.00
		ON Q FINANCIAL, INC	2	\$309,100.00	7.16%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,400.00	3.49%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$171,000.00	3.96%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$150,566.54	3.49%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$171,279.40	3.96%	0	\$0.00
Total			27	\$4,315,520.55	100%	0	\$0.00
3140FVBV7		AMERICASH	1	\$242,977.75	2.33%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,400.00	1.79%	0	\$0.00
		BANK OF ANN ARBOR	1	\$424,100.00	4.07%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$935,642.92	8.97%	0	\$0.00
		COLUMBIA STATE BANK	1	\$276,000.00	2.65%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$1,490,569.81	14.29%	0	\$0.00
		EQUITY BANK	1	\$342,542.96	3.28%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$313,666.87	3.01%	0	\$0.00
		FRONTIER BANK	1	\$223,000.00	2.14%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	3	\$757,634.79	7.26%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$422,268.58	4.05%	0	\$0.00
		GUARANTEED RATE, INC	1	\$243,650.22	2.34%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,102.78	2.02%	0	\$0.00
		HOMESTEAD FUNDING CORP	2	\$466,032.68	4.47%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$298,730.35	2.86%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$237,000.00	2.27%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$328,000.00	3.14%	0	\$0.00
		OCMBC, INC	1	\$548,000.00	5.25%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$256,000.00	2.45%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$398,272.65	3.82%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$196,000.00	1.88%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$253,920.80	2.43%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$250,000.00	2.4%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$181,579.26	1.74%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$949,781.59	9.09%	0	\$0.00	
Total		37	\$10,432,874.01	100%	0	\$0.00	
3140FVBW5	ACADEMY MORTGAGE CORPORATION	1	\$27,391.75	0.19%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,750.00	0.5%	0	\$0.00	
	BANK OF ENGLAND	1	\$52,500.00	0.37%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$75,000.00	0.53%	0	\$0.00	
	DITECH FINANCIAL LLC	212	\$13,515,949.70	94.82%	0	\$0.00	
	FIRST CREDIT UNION	1	\$50,000.00	0.35%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$174,300.00	1.22%	0	\$0.00	
	GVC MORTGAGE, INC	1	\$40,500.00	0.28%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$44,000.00	0.31%	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$47,802.95	0.34%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$40,000.00	0.28%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$65,000.00	0.46%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$50,000.00	0.35%	0	\$0.00	
Total		226	\$14,254,194.40	100%	0	\$0.00	
3140FVBX3	DITECH FINANCIAL LLC	121	\$11,836,424.02	94.63%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$105,200.00	0.84%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$93,366.00	0.75%	0	\$0.00	
	LAKE ELMO BANK	1	\$87,635.04	0.7%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,345.00	0.72%	0	\$0.00	
	ROSS MORTGAGE COMPANY, INC	1	\$87,000.00	0.7%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$107,700.00	0.86%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.8%	0	\$0.00	
Total		128	\$12,507,670.06	100%	0	\$0.00	
3140FVBY1	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,200.00	2.92%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	1.41%	0	\$0.00	
	DITECH FINANCIAL LLC	64	\$7,528,528.35	94.17%	0	\$0.00	

		WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	1.5%	0	\$0.00	
Total			68	\$7,994,728.35	100%	0	\$0.00	
3140FVBZ8		AFI FINANCIAL INC	1	\$150,000.00	1.37%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$295,600.00	2.71%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$132,800.00	1.22%	0	\$0.00	
		DITECH FINANCIAL LLC	69	\$9,408,581.07	86.16%	0	\$0.00	
		FIRST LENDING SOLUTIONS	1	\$149,000.00	1.36%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$130,541.31	1.2%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$129,614.22	1.19%	0	\$0.00	
		MICHIGAN MUTUAL, INC	1	\$125,278.28	1.15%	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	2	\$261,400.00	2.39%	0	\$0.00	
		VAN DYK MORTGAGE CORPORATION	1	\$137,000.00	1.25%	0	\$0.00	
Total			80	\$10,919,814.88	100%	0	\$0.00	
3140FVCA2		AMWEST FUNDING CORP	1	\$125,000.00	2.29%	0	\$0.00	
		ASSURED MORTGAGE, INC	1	\$113,803.12	2.09%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	2.7%	0	\$0.00	
		DITECH FINANCIAL LLC	36	\$4,669,777.03	85.69%	0	\$0.00	
		HAMILTON GROUP FUNDING, INC	1	\$127,500.00	2.34%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	2.75%	0	\$0.00	
		TRUST MORTGAGE LENDING CORP	1	\$116,500.00	2.14%	0	\$0.00	
Total			42	\$5,449,580.15	100%	0	\$0.00	
3140FVCB0		A+ MORTGAGE SERVICES, INC	1	\$253,600.00	0.78%	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$344,900.00	1.06%	0	\$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	\$289,275.00	0.89%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$559,108.00	1.73%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$686,600.00	2.12%	0	\$0.00	
		AMRES CORPORATION	1	\$294,593.57	0.91%	0	\$0.00	
		BANK OF THE OZARKS	2	\$475,500.00	1.47%	0	\$0.00	
		BARTON CREEK LENDING GROUP LLC	2	\$691,867.00	2.14%	0	\$0.00	
		BERKSHIRE BANK	1	\$335,537.08	1.04%	0	\$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	\$356,250.00	1.1%	0	\$0.00	
		COLUMBIA STATE BANK	4	\$938,550.00	2.9%	0	\$0.00	

	COMMERCIAL BANK	1	\$432,000.00	1.33%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	3	\$877,625.00	2.71%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$242,250.00	0.75%	0	\$0.00	
	DHA FINANCIAL, INC	1	\$226,300.00	0.7%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$275,000.00	0.85%	0	\$0.00	
	DITECH FINANCIAL LLC	20	\$6,702,563.50	20.69%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$395,200.00	1.22%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$304,000.00	0.94%	0	\$0.00	
	EQUITY BANK	1	\$261,000.00	0.81%	0	\$0.00	
	FEDERATED LENDING CORPORATION	1	\$346,800.00	1.07%	0	\$0.00	
	FFC MORTGAGE CORP	1	\$208,705.52	0.64%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$309,000.00	0.95%	0	\$0.00	
	FRONTIER BANK	1	\$424,100.00	1.31%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$291,715.00	0.9%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$458,346.42	1.42%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	\$417,900.00	1.29%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$253,938.66	0.78%	0	\$0.00	
	LIBERTY HOME LOANS, LLC	1	\$243,000.00	0.75%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$328,000.00	1.01%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$424,100.00	1.31%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$1,047,505.00	3.23%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,270,305.51	3.92%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,647.30	0.79%	0	\$0.00	
	PACIFIC LENDING LLC	1	\$402,794.29	1.24%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,196,910.70	3.7%	0	\$0.00	
	PARKSIDE LENDING, LLC	5	\$1,491,800.00	4.61%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$346,000.00	1.07%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$417,000.00	1.29%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$410,400.00	1.27%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$712,305.00	2.2%	0	\$0.00	
	S.W.I. FINANCIAL SERVICES, INC	1	\$382,000.00	1.18%	0	\$0.00	
	SANTA CRUZ HOME FINANCE	2	\$953,134.45	2.94%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$232,800.00	0.72%	0	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$248,320.00	0.77%	0	\$0.00	
		1	\$347,800.00	1.07%	0	\$0.00	

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO					
	TOWNEBANK	1	\$277,420.00	0.86%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,326,585.18	4.1%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$313,500.00	0.97%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$567,150.00	1.75%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$213,400.00	0.66%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.67%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$402,000.00	1.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$340,000.00	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,800.00	1.13%	0	\$0.00
Total		103	\$32,390,902.18	100%	0	\$0.00
3140FVCC8	1ST RATE HOME MORTGAGE, INC	1	\$140,600.00	1.94%	0	\$0.00
	BANK OF UTAH	1	\$137,740.00	1.9%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$259,250.00	3.58%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$125,600.00	1.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,100.00	1.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,900.00	1.78%	0	\$0.00
	COLUMBIA STATE BANK	1	\$147,500.00	2.03%	0	\$0.00
	D. L. EVANS BANK	1	\$145,000.00	2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$263,200.00	3.63%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$3,948,548.27	54.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$143,560.00	1.98%	0	\$0.00
	MILEND, INC	1	\$140,644.50	1.94%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$134,400.00	1.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$144,223.42	1.99%	0	\$0.00
	NTFN, INC	1	\$144,877.50	2%	0	\$0.00
	PACIFIC LENDING LLC	1	\$149,300.00	2.06%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$145,900.00	2.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$130,000.00	1.79%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$144,500.00	1.99%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$131,000.00	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,770.00	1.89%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$135,232.00	1.87%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$145,403.00	2.01%	0	\$0.00

Total			53	\$7,248,248.69	100%	0	\$0.00	
3140FVCD6		ALL WESTERN MORTGAGE, INC	1	\$157,796.62	1.51%	0	\$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,030.77	1.67%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	1	\$173,000.00	1.66%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$162,960.00	1.56%	0	\$0.00	
		BANK OF ANN ARBOR	1	\$157,500.00	1.51%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	1.61%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	2	\$333,500.00	3.19%	0	\$0.00	
		DITECH FINANCIAL LLC	42	\$6,836,950.00	65.42%	0	\$0.00	
		EQUITY BANK	1	\$163,500.00	1.56%	0	\$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$154,804.99	1.48%	0	\$0.00	
		FIRST COMMONWEALTH BANK	1	\$157,500.00	1.51%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$167,200.00	1.6%	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$174,600.00	1.67%	0	\$0.00	
		NTFN, INC	1	\$159,798.69	1.53%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$161,718.18	1.55%	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO	1	\$153,681.41	1.47%	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO. CORP	1	\$160,200.00	1.53%	0	\$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	\$168,000.00	1.61%	0	\$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	\$170,750.10	1.63%	0	\$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,750.00	1.62%	0	\$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	\$169,157.00	1.62%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY	1	\$157,200.00	1.49%	0	\$0.00	
Total			64	\$10,451,597.76	100%	0	\$0.00	
3140FVCE4		ACCUNET MORTGAGE LLC	1	\$184,300.00	1.33%	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$183,500.00	1.32%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,175.72	1.31%	0	\$0.00	
		BANK OF ANN ARBOR	1	\$198,000.00	1.42%	0	\$0.00	
		BANK OF ENGLAND	1	\$189,500.00	1.36%	0	\$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$188,575.00	1.36%	0	\$0.00	
			1	\$185,000.00	1.33%	0	\$0.00	

	COLONIAL MORTGAGE COMPANY, LLC					
	DAS ACQUISITION COMPANY, LLC	4	\$758,901.00	5.46%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$8,615,626.28	61.94%	0	\$0.00
	EQUITY BANK	1	\$199,748.38	1.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,395.00	1.42%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$180,000.00	1.29%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$186,500.00	1.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,729.00	1.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,010.00	1.4%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$185,997.00	1.34%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$188,700.48	1.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$195,000.00	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,754.08	1.44%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$195,000.00	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$177,728.00	1.28%	0	\$0.00
	RMS & ASSOCIATES	1	\$176,033.29	1.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$200,000.00	1.44%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	3	\$558,534.68	4%	0	\$0.00
Total		74	\$13,908,707.91	100%	0	\$0.00
3140FVCG9	1ST LENDING SOLUTIONS, INC	1	\$389,500.00	0.52%	0	\$0.00
	AEM LOAN CORPORATION	1	\$618,364.04	0.83%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$702,018.73	0.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$227,713.14	0.3%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$424,100.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00
	AMERICASH	1	\$210,728.40	0.28%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$469,381.08	0.63%	0	\$0.00
	AS IS LENDING INCORPORATED	2	\$758,650.00	1.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$233,500.00	0.31%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$264,262.00	0.35%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$378,250.00	0.51%	0	\$0.00
	BERKSHIRE BANK	1	\$306,520.00	0.41%	0	\$0.00
	BRIGHTEN LENDING	1	\$363,000.00	0.49%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$209,250.00	0.28%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$229,890.00	0.31%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$735,972.45	0.98%	0	\$0.00	
	COLUMBIA STATE BANK	2	\$557,500.00	0.75%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$329,575.22	0.44%	0	\$0.00	
	COMMERCIAL BANK	1	\$347,200.00	0.46%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	4	\$1,121,100.00	1.5%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$498,350.00	0.67%	0	\$0.00	
	DITECH FINANCIAL LLC	123	\$35,750,631.57	47.79%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$303,750.00	0.41%	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$261,600.00	0.35%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$572,076.80	0.76%	0	\$0.00	
	FIRST LENDING SOLUTIONS	1	\$252,253.00	0.34%	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$304,108.00	0.41%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$461,660.97	0.62%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$320,000.00	0.43%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	4	\$1,273,178.74	1.7%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,500.00	0.29%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$303,626.21	0.41%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$247,659.53	0.33%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$424,100.00	0.57%	0	\$0.00	
	IAB FINANCIAL BANK	1	\$294,500.00	0.39%	0	\$0.00	
	INTERCAP LENDING INC	2	\$575,500.00	0.77%	0	\$0.00	
	JMJ FINANCIAL GROUP	3	\$1,271,131.34	1.7%	0	\$0.00	
	KRKABOB INCORPORATED	1	\$360,400.00	0.48%	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$597,194.48	0.8%	0	\$0.00	
	LIBERTY HOME LOANS, LLC	2	\$712,100.00	0.95%	0	\$0.00	
	LOAN GALLERY, INC	1	\$615,224.98	0.82%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	2	\$509,316.00	0.68%	0	\$0.00	
	MERIDIAN BANK	1	\$320,000.00	0.43%	0	\$0.00	
	MIDWESTONE BANK	1	\$224,000.00	0.3%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	\$556,250.00	0.74%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$222,130.00	0.3%	0	\$0.00	
	MORTGAGE SERVICES III, L.L.C	1	\$285,180.00	0.38%	0	\$0.00	
	MORTGAGE TRUST, INC	3	\$913,209.59	1.22%	0	\$0.00	
	MORTGAGES UNLIMITED, INC	1	\$218,468.00	0.29%	0	\$0.00	

	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$423,554.08	0.57%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC	2	\$666,600.00	0.89%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$663,728.46	0.89%	0	\$0.00	
	OCMBC, INC	1	\$352,066.57	0.47%	0	\$0.00	
	ON Q FINANCIAL, INC	2	\$837,214.65	1.12%	0	\$0.00	
	ONY GLO, INC	1	\$285,000.00	0.38%	0	\$0.00	
	ONYX LENDING, LLC	1	\$300,000.00	0.4%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,840,957.41	3.8%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$260,803.22	0.35%	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$295,000.00	0.39%	0	\$0.00	
	PRYSMA LENDING GROUP, LLC	1	\$300,000.00	0.4%	0	\$0.00	
	RESMAC, INC	1	\$276,500.00	0.37%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$481,000.00	0.64%	0	\$0.00	
	SEMPER HOME LOANS, INC	1	\$348,000.00	0.47%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$581,684.22	0.78%	0	\$0.00	
	THE MORTGAGE LINK, INC	2	\$648,000.00	0.87%	0	\$0.00	
	TOWNEBANK	2	\$485,752.48	0.65%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$236,550.00	0.32%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	2	\$431,000.00	0.58%	0	\$0.00	
	TRUST MORTGAGE LENDING CORP	6	\$1,772,420.61	2.37%	0	\$0.00	
	UNITY BANK	1	\$239,400.00	0.32%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$739,500.00	0.99%	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$544,559.30	0.73%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	4	\$1,775,405.36	2.37%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$247,000.00	0.33%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$496,343.69	0.66%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,685.23	0.34%	0	\$0.00	
Total		243	\$74,806,299.55	100%	0	\$0.00	
3140FVCH7	AMERIFIRST FINANCIAL, INC	1	\$217,544.30	7.31%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$316,500.00	10.64%	0	\$0.00	
	DITECH FINANCIAL LLC	8	\$1,903,853.60	63.98%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$537,726.44	18.07%	0	\$0.00	
Total		12	\$2,975,624.34	100%	0	\$0.00	
3140FVDH6	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,551,400.00	100%	0	\$0.00	

Total			12	\$3,551,400.00	100%	0	\$0.00
3140FVDJ2		FINANCE OF AMERICA MORTGAGE LLC	9	\$3,111,750.00	100%	0	\$0.00
Total			9	\$3,111,750.00	100%	0	\$0.00
3140FVE28		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$190,250.00	7.69%	0	\$0.00
		CALIBER HOME LOANS, INC	21	\$2,002,979.00	80.99%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$86,250.00	3.49%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$95,900.00	3.88%	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$97,600.00	3.95%	0	\$0.00
Total			26	\$2,472,979.00	100%	0	\$0.00
3140FVE36		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$115,000.00	2.89%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$117,000.00	2.94%	0	\$0.00
		CALIBER HOME LOANS, INC	30	\$3,518,120.00	88.34%	0	\$0.00
		DATCU CREDIT UNION	1	\$120,000.00	3.01%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$112,358.46	2.82%	0	\$0.00
Total			34	\$3,982,478.46	100%	0	\$0.00
3140FVE44		AIMBANK	1	\$140,700.00	1.35%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$145,000.00	1.39%	0	\$0.00
		CALIBER HOME LOANS, INC	66	\$9,131,051.00	87.3%	0	\$0.00
		CITY BANK	1	\$132,000.00	1.26%	0	\$0.00
		ECU MORTGAGE, LLC	1	\$133,200.00	1.27%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$137,250.00	1.31%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION	1	\$128,000.00	1.22%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$125,600.00	1.2%	0	\$0.00
		PERL MORTGAGE, INC	1	\$125,664.00	1.2%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$126,000.00	1.2%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,000.00	1.3%	0	\$0.00
Total			76	\$10,459,465.00	100%	0	\$0.00
3140FVE51		1ST PREFERENCE MORTGAGE CORP	1	\$172,000.00	2.17%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$167,793.43	2.12%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$153,300.00	1.93%	0	\$0.00
		BRIGHTEN LENDING	1	\$153,000.00	1.93%	0	\$0.00
		CALIBER HOME LOANS, INC	43	\$6,970,050.00	87.96%	0	\$0.00
			1	\$151,900.00	1.92%	0	\$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC					
		MARKETPLACE HOME MORTGAGE LLC	1	\$156,000.00	1.97%	0	\$0.00
Total			49	\$7,924,043.43	100%	0	\$0.00
3140FVE69		CALIBER HOME LOANS, INC	4	\$1,714,160.07	100%	0	\$0.00
Total			4	\$1,714,160.07	100%	0	\$0.00
3140FVE77		ACOPIA, LLC	1	\$138,894.13	8%	0	\$0.00
		CALIBER HOME LOANS, INC	12	\$1,492,862.06	85.96%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$104,879.56	6.04%	0	\$0.00
Total			14	\$1,736,635.75	100%	0	\$0.00
3140FVE85		AMPLIFY CREDIT UNION	1	\$344,000.00	5.46%	0	\$0.00
		CALIBER HOME LOANS, INC	13	\$3,790,580.00	60.17%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$413,910.00	6.57%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	6	\$1,751,223.42	27.8%	0	\$0.00
Total			21	\$6,299,713.42	100%	0	\$0.00
3140FVE93		CALIBER HOME LOANS, INC	31	\$9,705,261.00	96%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$262,500.00	2.6%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$141,750.00	1.4%	0	\$0.00
Total			33	\$10,109,511.00	100%	0	\$0.00
3140FVER3		AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	2.16%	0	\$0.00
		BANK OF IDAHO	1	\$72,708.41	2.09%	0	\$0.00
		CALIBER HOME LOANS, INC	46	\$3,091,956.32	89.09%	0	\$0.00
		CENTENNIAL BANK	1	\$71,920.00	2.07%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$75,000.00	2.16%	0	\$0.00
		TOWNEBANK	1	\$84,189.35	2.43%	0	\$0.00
Total			51	\$3,470,774.08	100%	0	\$0.00
3140FVES1		1ST SIGNATURE LENDING, LLC	1	\$94,386.45	2.15%	0	\$0.00
		CALIBER HOME LOANS, INC	40	\$3,889,626.74	88.73%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$102,400.00	2.34%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$92,400.00	2.11%	0	\$0.00
		HOME FINANCING UNLIMITED, INC	1	\$105,300.00	2.4%	0	\$0.00
		TOWNEBANK	1	\$99,750.00	2.27%	0	\$0.00
Total			45	\$4,383,863.19	100%	0	\$0.00

3140FVET9		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	5.51%	0	\$0.00
		ARBOR BANK	1	\$136,800.00	5.24%	0	\$0.00
		CALIBER HOME LOANS, INC	12	\$1,549,487.00	59.34%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$280,180.00	10.73%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$138,880.00	5.32%	0	\$0.00
		STATE BANK & TRUST COMPANY	1	\$101,200.00	3.88%	0	\$0.00
		TOWNEBANK	1	\$141,620.00	5.42%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$119,200.00	4.56%	0	\$0.00
Total			20	\$2,611,367.00	100%	0	\$0.00
3140FVEU6		CALIBER HOME LOANS, INC	7	\$1,117,250.00	38.59%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$164,900.00	5.7%	0	\$0.00
		LENDINGHOME FUNDING CORPORATION	1	\$152,000.00	5.25%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	3	\$504,159.44	17.42%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,050.00	5.53%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$321,490.00	11.11%	0	\$0.00
		PRIMERO HOME LOANS, LLC	1	\$164,872.00	5.7%	0	\$0.00
		TUCKER MORTGAGE, LLC	1	\$155,200.00	5.36%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$154,986.18	5.34%	0	\$0.00
Total			18	\$2,894,907.62	100%	0	\$0.00
3140FVEV4		CALIBER HOME LOANS, INC	25	\$2,120,864.00	86.06%	0	\$0.00
		FIRST COMMUNITY BANK	2	\$141,780.00	5.75%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$101,715.88	4.13%	0	\$0.00
		SCENIC OAKS FUNDING	1	\$100,000.00	4.06%	0	\$0.00
Total			29	\$2,464,359.88	100%	0	\$0.00
3140FVEW2		CALIBER HOME LOANS, INC	13	\$1,515,236.00	92.7%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$119,250.00	7.3%	0	\$0.00
Total			14	\$1,634,486.00	100%	0	\$0.00
3140FVEX0		CALIBER HOME LOANS, INC	18	\$2,499,710.00	75.77%	0	\$0.00
		CITY BANK	1	\$137,740.00	4.17%	0	\$0.00
		HARTFORD FUNDING LTD	1	\$128,833.95	3.91%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$130,950.00	3.97%	0	\$0.00

		LHM FINANCIAL CORPORATION	1	\$140,650.00	4.26%	0	\$0.00	
		NATIONS RELIABLE LENDING, LLC	1	\$125,400.00	3.8%	0	\$0.00	
		PROFUND MORTGAGE LLC	1	\$135,900.00	4.12%	0	\$0.00	
Total			24	\$3,299,183.95	100%	0	\$0.00	
3140FVEY8		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$160,000.00	2.78%	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$157,500.00	2.74%	0	\$0.00	
		ARBOR BANK	1	\$172,660.00	3%	0	\$0.00	
		BRIGHTEN LENDING	1	\$168,000.00	2.92%	0	\$0.00	
		CALIBER HOME LOANS, INC	27	\$4,319,123.00	75.1%	0	\$0.00	
		DIRECTIONS EQUITY, LLC	1	\$150,152.01	2.61%	0	\$0.00	
		HOMEWAY MORTGAGE LLC	1	\$163,200.00	2.84%	0	\$0.00	
		MANN MORTGAGE, LLC	1	\$156,750.00	2.73%	0	\$0.00	
		SCENIC OAKS FUNDING	1	\$152,000.00	2.64%	0	\$0.00	
		SEMPER HOME LOANS, INC	1	\$152,000.00	2.64%	0	\$0.00	
Total			36	\$5,751,385.01	100%	0	\$0.00	
3140FVEZ5		CALIBER HOME LOANS, INC	28	\$1,622,099.18	93.13%	0	\$0.00	
		MANN MORTGAGE, LLC	1	\$57,878.74	3.32%	0	\$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$61,750.00	3.55%	0	\$0.00	
Total			30	\$1,741,727.92	100%	0	\$0.00	
3140FVFA9		CALIBER HOME LOANS, INC	3	\$1,383,500.00	50.28%	0	\$0.00	
		PROSPERITY HOME MORTGAGE, LLC	4	\$1,185,521.93	43.09%	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,400.00	6.63%	0	\$0.00	
Total			8	\$2,751,421.93	100%	0	\$0.00	
3140FVMS2		CITIBANK,N.A	14	\$1,139,216.56	100%	0	\$0.00	
Total			14	\$1,139,216.56	100%	0	\$0.00	
3140FVMU7		CITIBANK,N.A	5	\$1,309,200.01	100%	0	\$0.00	
Total			5	\$1,309,200.01	100%	0	\$0.00	
3140FVMV5		AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	11.66%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	\$762,900.00	37.07%	0	\$0.00	
		CITIBANK,N.A	2	\$433,000.00	21.04%	0	\$0.00	
		HOWARD BANK	1	\$343,000.00	16.67%	0	\$0.00	
		JMAC LENDING, INC	1	\$279,200.00	13.56%	0	\$0.00	
Total			7	\$2,058,100.00	100%	0	\$0.00	

3140FVMW3		AMERISAVE MORTGAGE CORPORATION	3	\$600,000.00	18.6%	0	\$0.00
		DLJ FINANCIAL, INC	1	\$511,000.00	15.84%	0	\$0.00
		ETHOS LENDING, LLC	5	\$1,508,138.51	46.76%	0	\$0.00
		JMAC LENDING, INC	1	\$385,000.00	11.94%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$221,405.94	6.86%	0	\$0.00
Total			11	\$3,225,544.45	100%	0	\$0.00
3140FVMX1		AMERISAVE MORTGAGE CORPORATION	2	\$358,700.00	37.65%	0	\$0.00
		CITIBANK, N.A	1	\$414,000.00	43.46%	0	\$0.00
		ETHOS LENDING, LLC	1	\$180,000.00	18.89%	0	\$0.00
Total			4	\$952,700.00	100%	0	\$0.00
3140FVQ58		CORNERSTONE HOME LENDING, INC	3	\$632,619.14	100%	0	\$0.00
Total			3	\$632,619.14	100%	0	\$0.00
3140FVQ66		UNIVERSITY FEDERAL CREDIT UNION	3	\$972,278.28	100%	0	\$0.00
Total			3	\$972,278.28	100%	0	\$0.00
3140FVQ74		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$94,374.90	5.66%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$182,151.77	10.93%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,180,508.27	70.84%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$104,000.00	6.24%	0	\$0.00
		R BANK	1	\$105,311.14	6.33%	0	\$0.00
Total			17	\$1,666,346.08	100%	0	\$0.00
3140FVQ82		CORNERSTONE HOME LENDING, INC	9	\$1,091,373.65	75.19%	0	\$0.00
		ECU MORTGAGE	1	\$117,837.43	8.12%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$120,000.00	8.27%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$122,238.82	8.42%	0	\$0.00
Total			12	\$1,451,449.90	100%	0	\$0.00
3140FVQ90		CITIZENS BANK OF LAS CRUCES	1	\$125,826.41	3.86%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	19	\$2,716,189.32	83.25%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$144,433.00	4.43%	0	\$0.00
		INDEPENDENT BANK	1	\$145,512.45	4.46%	0	\$0.00

		UNITED HERITAGE CREDIT UNION	1	\$130,777.56	4%	0	\$0.00	
Total			23	\$3,262,738.74	100%	0	\$0.00	
3140FVR81		AAA CAPITAL INVESTMENT INC	1	\$129,816.84	7.85%	0	\$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	\$139,875.00	8.45%	0	\$0.00	
		DELMAR FINANCIAL COMPANY	1	\$148,575.88	8.98%	0	\$0.00	
		FIRST NATIONAL BANK OF DURANGO	1	\$130,815.42	7.91%	0	\$0.00	
		PARK STERLING BANK	1	\$142,638.74	8.62%	0	\$0.00	
		PULASKI BANK	1	\$148,466.34	8.97%	0	\$0.00	
		RELIANCE BANK	1	\$145,195.13	8.77%	0	\$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	\$118,898.27	7.19%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	4	\$550,382.06	33.26%	0	\$0.00	
Total			12	\$1,654,663.68	100%	0	\$0.00	
3140FVR99		BLUESTAR MORTGAGE INC	1	\$112,100.00	10.74%	0	\$0.00	
		CHOICEONE BANK	1	\$110,847.08	10.62%	0	\$0.00	
		FIRST COMMUNITY CREDIT UNION	1	\$119,845.53	11.48%	0	\$0.00	
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$113,842.94	10.9%	0	\$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	\$119,500.00	11.44%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	4	\$468,000.00	44.82%	0	\$0.00	
Total			9	\$1,044,135.55	100%	0	\$0.00	
3140FVRA6		CITIZENS BANK OF LAS CRUCES	1	\$168,300.00	3.64%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	24	\$3,975,951.79	86.02%	0	\$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,791.96	3.26%	0	\$0.00	
		TEXELL CREDIT UNION	1	\$154,786.45	3.35%	0	\$0.00	
		VELOCIO MORTGAGE L.L.C	1	\$172,473.00	3.73%	0	\$0.00	
Total			28	\$4,622,303.20	100%	0	\$0.00	
3140FVRB4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$188,800.66	2.72%	0	\$0.00	
		COMM NATL BK OF TXRKANA	1	\$180,500.00	2.6%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	31	\$5,816,955.18	83.65%	0	\$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,920.00	2.87%	0	\$0.00	
		INDEPENDENT BANK	2	\$376,000.00	5.41%	0	\$0.00	

		R BANK	1	\$191,747.16	2.75%	0	\$0.00	
Total			37	\$6,953,923.00	100%	0	\$0.00	
3140FVRC2		ASCENT HOME LENDING, LLC	1	\$423,554.08	7.93%	0	\$0.00	
		BANK OF BRENHAM	1	\$267,630.77	5.01%	0	\$0.00	
		COMMUNITY NATIONAL BANK	1	\$299,622.56	5.61%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	10	\$3,141,929.61	58.8%	0	\$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	\$280,871.15	5.26%	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$212,670.00	3.98%	0	\$0.00	
		PRIORITY HOME LENDING, LLC	1	\$330,749.88	6.19%	0	\$0.00	
		R BANK	1	\$386,032.26	7.22%	0	\$0.00	
Total			17	\$5,343,060.31	100%	0	\$0.00	
3140FVRD0		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$767,819.82	7.45%	0	\$0.00	
		CITIZENS BANK OF LAS CRUCES	1	\$262,090.72	2.54%	0	\$0.00	
		CMC HOME LENDING	2	\$682,888.14	6.62%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	22	\$6,863,768.97	66.58%	0	\$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$238,000.00	2.31%	0	\$0.00	
		INDEPENDENT BANK	1	\$337,035.01	3.27%	0	\$0.00	
		NEST HOME LENDING, LLC	1	\$327,886.00	3.18%	0	\$0.00	
		UNITED HERITAGE CREDIT UNION	1	\$210,822.02	2.04%	0	\$0.00	
		VELOCIO MORTGAGE L.L.C	2	\$619,186.75	6.01%	0	\$0.00	
Total			33	\$10,309,497.43	100%	0	\$0.00	
3140FVRE8		CORNERSTONE HOME LENDING, INC	14	\$1,227,492.64	100%	0	\$0.00	
Total			14	\$1,227,492.64	100%	0	\$0.00	
3140FVRF5		CORNERSTONE HOME LENDING, INC	5	\$932,323.27	83%	0	\$0.00	
		VERITEX COMMUNITY BANK	1	\$191,014.49	17%	0	\$0.00	
Total			6	\$1,123,337.76	100%	0	\$0.00	
3140FVRG3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,122.54	11.85%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	8	\$1,967,500.00	75.94%	0	\$0.00	
		FIRST FINANCIAL BANK ABILENE	1	\$316,123.95	12.21%	0	\$0.00	
Total			10	\$2,590,746.49	100%	0	\$0.00	
3140FVRH1		CMC HOME LENDING	1	\$337,927.79	24.54%	0	\$0.00	

		CORNERSTONE HOME LENDING, INC	3	\$815,407.18	59.21%	0	\$0.00	
		GROUP MORTGAGE, LLC	1	\$223,737.02	16.25%	0	\$0.00	
Total			5	\$1,377,071.99	100%	0	\$0.00	
3140FVRJ7		CMC HOME LENDING	1	\$274,505.00	2.77%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	29	\$9,071,186.63	91.55%	0	\$0.00	
		INDEPENDENT AUSTIN	1	\$270,566.72	2.73%	0	\$0.00	
		PRIORITY HOME LENDING, LLC	1	\$292,455.00	2.95%	0	\$0.00	
Total			32	\$9,908,713.35	100%	0	\$0.00	
3140FVRK4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$268,000.00	4.73%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	12	\$4,100,092.00	72.35%	0	\$0.00	
		INDEPENDENT BANK	1	\$412,800.00	7.28%	0	\$0.00	
		INTERBANK	1	\$249,685.46	4.41%	0	\$0.00	
		PRIORITY HOME LENDING, LLC	1	\$212,000.00	3.74%	0	\$0.00	
		VELOCIO MORTGAGE L.L.C	1	\$424,100.00	7.49%	0	\$0.00	
Total			17	\$5,666,677.46	100%	0	\$0.00	
3140FVRL2		CORNERSTONE HOME LENDING, INC	13	\$3,703,921.00	75.96%	0	\$0.00	
		PRIORITY HOME LENDING, LLC	2	\$508,250.00	10.42%	0	\$0.00	
		VELOCIO MORTGAGE L.L.C	2	\$664,061.00	13.62%	0	\$0.00	
Total			17	\$4,876,232.00	100%	0	\$0.00	
3140FVRM0		CORNERSTONE HOME LENDING, INC	2	\$530,750.00	58.92%	0	\$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$370,067.78	41.08%	0	\$0.00	
Total			3	\$900,817.78	100%	0	\$0.00	
3140FVRN8		CITIZENS BANK OF LAS CRUCES	1	\$112,500.00	10.3%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	7	\$980,164.06	89.7%	0	\$0.00	
Total			8	\$1,092,664.06	100%	0	\$0.00	
3140FVRP3		COMMUNITY NATIONAL BANK	1	\$168,000.00	8.74%	0	\$0.00	
		CORNERSTONE HOME LENDING, INC	10	\$1,591,213.00	82.74%	0	\$0.00	
		PRIORITY HOME LENDING, LLC	1	\$164,000.00	8.52%	0	\$0.00	
Total			12	\$1,923,213.00	100%	0	\$0.00	
3140FVRQ1		CORNERSTONE HOME LENDING,	7	\$1,279,100.00	86.48%	0	\$0.00	

		INC					
		NEST HOME LENDING, LLC	1	\$200,000.00	13.52%	0	\$0.00
Total			8	\$1,479,100.00	100%	0	\$0.00
3140FVRR9		CORNERSTONE HOME LENDING, INC	14	\$4,459,307.00	86.91%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$671,500.00	13.09%	0	\$0.00
Total			16	\$5,130,807.00	100%	0	\$0.00
3140FVRS7		CORNERSTONE HOME LENDING, INC	2	\$554,100.00	61.18%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$351,600.00	38.82%	0	\$0.00
Total			3	\$905,700.00	100%	0	\$0.00
3140FVRT5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,989.00	26.7%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$1,001,897.20	73.3%	0	\$0.00
Total			4	\$1,366,886.20	100%	0	\$0.00
3140FVRU2		ASCENT HOME LENDING, LLC	1	\$394,250.00	4%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$292,125.00	2.96%	0	\$0.00
		CMC HOME LENDING	1	\$207,000.00	2.1%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	26	\$7,732,903.00	78.46%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$392,000.00	3.98%	0	\$0.00
		NEST HOME LENDING, LLC	2	\$837,875.00	8.5%	0	\$0.00
Total			32	\$9,856,153.00	100%	0	\$0.00
3140FVRV0		CORNERSTONE HOME LENDING, INC	5	\$866,750.00	60.9%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$187,600.00	13.18%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$193,000.00	13.56%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$176,000.00	12.36%	0	\$0.00
Total			8	\$1,423,350.00	100%	0	\$0.00
3140FVRW8		CORNERSTONE HOME LENDING, INC	2	\$717,800.00	100%	0	\$0.00
Total			2	\$717,800.00	100%	0	\$0.00
3140FVRX6		CORNERSTONE HOME LENDING, INC	12	\$2,245,529.00	100%	0	\$0.00
Total			12	\$2,245,529.00	100%	0	\$0.00
3140FVRY4		BROOKHOLLOW MORTGAGE	2	\$780,273.00	16.28%	0	\$0.00

		SERVICES, LTD					
		CORNERSTONE HOME LENDING, INC	12	\$3,225,429.00	67.29%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,300.00	7.02%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$451,250.00	9.41%	0	\$0.00
Total			16	\$4,793,252.00	100%	0	\$0.00
3140FVRZ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$657,088.00	10.84%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,757,811.00	61.97%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$350,000.00	5.77%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$424,000.00	6.99%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$592,250.00	9.77%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$282,960.00	4.66%	0	\$0.00
Total			18	\$6,064,109.00	100%	0	\$0.00
3140FVSA5		1ST FINANCIAL, INC	1	\$148,554.12	8.85%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$149,806.92	8.93%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$142,400.00	8.49%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$142,500.00	8.49%	0	\$0.00
		HOMELAND FINANCIAL NETWORK INC	1	\$141,000.00	8.4%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$141,550.00	8.44%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$812,161.28	48.4%	0	\$0.00
Total			12	\$1,677,972.32	100%	0	\$0.00
3140FVSB3		CHESAPEAKE BANK OF MARYLAND	1	\$159,400.86	5.25%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$155,200.00	5.11%	0	\$0.00
		GREATER POTOMAC MORTGAGE COMPANY	1	\$167,200.00	5.51%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$152,753.11	5.03%	0	\$0.00
		MICHIGAN FIRST MORTGAGE, INC	1	\$150,165.14	4.95%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$154,350.00	5.08%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$154,900.00	5.1%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	11	\$1,791,051.78	58.98%	0	\$0.00
		THE CITIZENS BANK	1	\$151,500.00	4.99%	0	\$0.00
Total			19	\$3,036,520.89	100%	0	\$0.00
3140FVSC1			1	\$198,800.00	5.9%	0	\$0.00

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
		FIRST COMMUNITY CREDIT UNION	1	\$180,650.77	5.36%	0	\$0.00
		LEADING MORTGAGE SOLUTIONS INC	1	\$186,764.73	5.54%	0	\$0.00
		MIE FINANCIAL, INC	1	\$185,250.00	5.5%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$182,675.11	5.42%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$185,500.00	5.51%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	10	\$1,875,010.70	55.65%	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$194,625.00	5.78%	0	\$0.00
		WALL FINANCIAL, INC	1	\$179,778.68	5.34%	0	\$0.00
Total			18	\$3,369,054.99	100%	0	\$0.00
3140FVSD9		BNC NATIONAL BANK	1	\$188,788.21	16.22%	0	\$0.00
		CIBM BANK DBA AVENUE MORTGAGE	1	\$184,583.04	15.86%	0	\$0.00
		MIE FINANCIAL, INC	1	\$199,500.00	17.14%	0	\$0.00
		SSBT MORTGAGE GROUP, LLC	1	\$198,981.96	17.1%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$391,769.89	33.68%	0	\$0.00
Total			6	\$1,163,623.10	100%	0	\$0.00
3140FVSE7		AAA CAPITAL INVESTMENT INC	1	\$360,000.00	36.14%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$636,000.00	63.86%	0	\$0.00
Total			2	\$996,000.00	100%	0	\$0.00
3140FVSF4		REGENT FINANCIAL GROUP INC	1	\$108,851.60	4.07%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$2,565,900.00	95.93%	0	\$0.00
Total			7	\$2,674,751.60	100%	0	\$0.00
3140FVSG2		INLAND BANK AND TRUST	1	\$409,012.27	33.02%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$829,750.00	66.98%	0	\$0.00
Total			4	\$1,238,762.27	100%	0	\$0.00
3140FVSH0		BLUESTAR MORTGAGE INC	1	\$134,834.01	12.18%	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$146,250.00	13.22%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$141,550.00	12.79%	0	\$0.00
		GSB MORTGAGE INC	1	\$136,400.00	12.33%	0	\$0.00
			4	\$547,559.57	49.48%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION					
Total			8	\$1,106,593.58	100%	0	\$0.00
3140FVSJ6		1ST FINANCIAL, INC	1	\$184,000.00	10.85%	0	\$0.00
		EAGLE SAVINGS BANK	1	\$193,600.00	11.41%	0	\$0.00
		GOTMORTGAGE.COM	1	\$194,973.70	11.49%	0	\$0.00
		PREFERRED LENDING SOLUTIONS LLC	1	\$180,025.00	10.61%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$581,750.00	34.3%	0	\$0.00
		TAM LENDING CENTER INC	1	\$182,400.00	10.75%	0	\$0.00
		WEST COAST MORTGAGE GROUP AND REALTY	1	\$179,500.00	10.59%	0	\$0.00
Total			9	\$1,696,248.70	100%	0	\$0.00
3140FVSK3		HAMILTON MORTGAGE CORPORATION	1	\$132,035.90	12.07%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$133,860.00	12.23%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$144,000.00	13.16%	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$140,367.91	12.83%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$544,000.00	49.71%	0	\$0.00
Total			8	\$1,094,263.81	100%	0	\$0.00
3140FVSL1		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	15.22%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$156,750.00	14.04%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$152,000.00	13.61%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$160,000.00	14.33%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$478,000.00	42.8%	0	\$0.00
Total			7	\$1,116,750.00	100%	0	\$0.00
3140FVT22		USAA FEDERAL SAVINGS BANK	6	\$3,051,218.30	100%	0	\$0.00
Total			6	\$3,051,218.30	100%	0	\$0.00
3140FVT30		USAA FEDERAL SAVINGS BANK	59	\$4,076,815.97	100%	0	\$0.00
Total			59	\$4,076,815.97	100%	0	\$0.00
3140FVT48		USAA FEDERAL SAVINGS BANK	53	\$5,286,897.61	100%	0	\$0.00
Total			53	\$5,286,897.61	100%	0	\$0.00
3140FVT55		USAA FEDERAL SAVINGS BANK	44	\$5,148,689.89	100%	0	\$0.00

Total			44	\$5,148,689.89	100%	0	\$0.00	
3140FVT63		USAA FEDERAL SAVINGS BANK	77	\$10,615,582.56	100%	0	\$0.00	
Total			77	\$10,615,582.56	100%	0	\$0.00	
3140FVT71		USAA FEDERAL SAVINGS BANK	63	\$10,197,768.19	100%	0	\$0.00	
Total			63	\$10,197,768.19	100%	0	\$0.00	
3140FVT89		USAA FEDERAL SAVINGS BANK	224	\$58,824,633.21	100%	0	\$0.00	
Total			224	\$58,824,633.21	100%	0	\$0.00	
3140FVT97		USAA FEDERAL SAVINGS BANK	22	\$1,714,422.17	100%	0	\$0.00	
Total			22	\$1,714,422.17	100%	0	\$0.00	
3140FVTD8		CITIZENS BANK, NA	90	\$24,684,729.00	100%	0	\$0.00	
Total			90	\$24,684,729.00	100%	0	\$0.00	
3140FVTE6		CITIZENS BANK, NA	184	\$40,856,576.17	100%	0	\$0.00	
Total			184	\$40,856,576.17	100%	0	\$0.00	
3140FVTF3		CITIZENS BANK, NA	32	\$8,204,174.32	100%	0	\$0.00	
Total			32	\$8,204,174.32	100%	0	\$0.00	
3140FVTG1		CITIZENS BANK, NA	25	\$4,437,186.69	100%	0	\$0.00	
Total			25	\$4,437,186.69	100%	0	\$0.00	
3140FVTH9		CITIZENS BANK, NA	39	\$10,141,794.83	100%	0	\$0.00	
Total			39	\$10,141,794.83	100%	0	\$0.00	
3140FVTJ5		CITIZENS BANK, NA	67	\$12,406,690.83	100%	0	\$0.00	
Total			67	\$12,406,690.83	100%	0	\$0.00	
3140FVTK2		CITIZENS BANK, NA	27	\$5,461,621.40	100%	0	\$0.00	
Total			27	\$5,461,621.40	100%	0	\$0.00	
3140FVTL0		CITIZENS BANK, NA	72	\$16,642,437.56	100%	0	\$0.00	
Total			72	\$16,642,437.56	100%	0	\$0.00	
3140FVTM8		CITIZENS BANK, NA	30	\$6,993,503.33	100%	0	\$0.00	
Total			30	\$6,993,503.33	100%	0	\$0.00	
3140FVTW6		USAA FEDERAL SAVINGS BANK	15	\$1,780,803.38	100%	0	\$0.00	
Total			15	\$1,780,803.38	100%	0	\$0.00	
3140FVTX4		USAA FEDERAL SAVINGS BANK	47	\$6,535,545.06	100%	0	\$0.00	

Total			47	\$6,535,545.06	100%	0	\$0.00	
3140FVTY2		USAA FEDERAL SAVINGS BANK	25	\$4,080,621.16	100%	0	\$0.00	
Total			25	\$4,080,621.16	100%	0	\$0.00	
3140FVTZ9		USAA FEDERAL SAVINGS BANK	447	\$126,561,250.76	100%	0	\$0.00	
Total			447	\$126,561,250.76	100%	0	\$0.00	
3140FVUA2		USAA FEDERAL SAVINGS BANK	29	\$5,972,996.33	100%	0	\$0.00	
Total			29	\$5,972,996.33	100%	0	\$0.00	
3140FVUB0		USAA FEDERAL SAVINGS BANK	18	\$2,829,662.58	100%	0	\$0.00	
Total			18	\$2,829,662.58	100%	0	\$0.00	
3140FVUC8		USAA FEDERAL SAVINGS BANK	57	\$3,788,815.61	100%	0	\$0.00	
Total			57	\$3,788,815.61	100%	0	\$0.00	
3140FVUD6		USAA FEDERAL SAVINGS BANK	28	\$2,712,545.88	100%	0	\$0.00	
Total			28	\$2,712,545.88	100%	0	\$0.00	
3140FVUE4		USAA FEDERAL SAVINGS BANK	18	\$2,107,710.10	100%	0	\$0.00	
Total			18	\$2,107,710.10	100%	0	\$0.00	
3140FVUF1		USAA FEDERAL SAVINGS BANK	32	\$4,455,380.21	100%	0	\$0.00	
Total			32	\$4,455,380.21	100%	0	\$0.00	
3140FVUG9		USAA FEDERAL SAVINGS BANK	124	\$29,264,437.05	100%	0	\$0.00	
Total			124	\$29,264,437.05	100%	0	\$0.00	
3140FVUH7		USAA FEDERAL SAVINGS BANK	14	\$1,377,832.56	100%	0	\$0.00	
Total			14	\$1,377,832.56	100%	0	\$0.00	
3140FVY26		ATLANTLC HOME LOANS, INC., A CORPORATION	1	\$84,000.00	3.91%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,399.27	3.56%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	\$69,909.89	3.26%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,631.97	3.66%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	17	\$1,201,800.61	55.98%	0	\$0.00	
		PLATINUM HOME MORTGAGE	1	\$74,903.46	3.49%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	1	\$79,920.00	3.72%	0	\$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,399.27	3.56%	0	\$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$76,200.00	3.55%	0	\$0.00	

		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$83,886.85	3.91%	0	\$0.00	
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$85,000.00	3.96%	0	\$0.00	
		V I P MORTGAGE, INC	1	\$74,901.24	3.49%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,780.74	3.95%	0	\$0.00	
Total			29	\$2,146,733.30	100%	0	\$0.00	
3140FVY34		AMERICAN FINANCIAL NETWORK INC	1	\$88,825.00	3.04%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	3.25%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$105,000.00	3.59%	0	\$0.00	
		CIBM BANK	1	\$91,881.57	3.14%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$202,400.00	6.93%	0	\$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	\$97,471.48	3.33%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,650.00	3.48%	0	\$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$98,325.00	3.36%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$89,680.00	3.07%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	12	\$1,167,908.77	39.96%	0	\$0.00	
		LEGACY MORTGAGE, LLC	1	\$107,635.00	3.68%	0	\$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	3.59%	0	\$0.00	
		MNET MORTGAGE CORP	1	\$87,884.12	3.01%	0	\$0.00	
		PRIORITY MORTGAGE CORP	1	\$95,876.43	3.28%	0	\$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.42%	0	\$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	2	\$196,200.00	6.71%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$92,000.00	3.16%	0	\$0.00	
Total			30	\$2,922,737.37	100%	0	\$0.00	
3140FVY42		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,662.36	11.57%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$487,365.56	28.39%	0	\$0.00	

		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	9.95%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	4	\$734,157.37	42.76%	0	\$0.00	
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,822.47	7.33%	0	\$0.00	
Total			9	\$1,716,912.76	100%	0	\$0.00	
3140FVY59		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$302,707.41	20.79%	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$340,342.24	23.38%	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$207,137.38	14.23%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,902.23	8.1%	0	\$0.00	
		FIRSTBANK	1	\$187,196.28	12.86%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$300,551.16	20.64%	0	\$0.00	
Total			9	\$1,455,836.70	100%	0	\$0.00	
3140FVY67		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$511,881.90	23.12%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,004.67	10.79%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	4	\$657,913.07	29.71%	0	\$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	\$167,100.20	7.55%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$198,335.51	8.96%	0	\$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$272,939.97	12.33%	0	\$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,000.00	7.54%	0	\$0.00	
Total			13	\$2,214,175.32	100%	0	\$0.00	
3140FVY75		JPMORGAN CHASE BANK, N.A	8	\$1,557,027.39	72.89%	0	\$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	\$244,863.00	11.46%	0	\$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$334,296.16	15.65%	0	\$0.00	
Total			11	\$2,136,186.55	100%	0	\$0.00	
3140FVY83		JPMORGAN CHASE BANK, N.A	11	\$1,358,017.39	100%	0	\$0.00	

Total			11	\$1,358,017.39	100%	0	\$0.00	
3140FVY91		ASSURANCE FINANCIAL GROUP, LLC	1	\$186,300.00	9.31%	0	\$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$292,178.41	14.6%	0	\$0.00	
		FIRSTBANK	1	\$232,750.00	11.63%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	6.24%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	5	\$934,847.79	46.7%	0	\$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	\$230,755.00	11.52%	0	\$0.00	
Total			10	\$2,001,831.20	100%	0	\$0.00	
3140FVYA8		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$529,500.00	2.44%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$176,515.51	0.81%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$187,041.26	0.86%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,147,897.76	5.29%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$338,632.46	1.56%	0	\$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$195,203.54	0.9%	0	\$0.00	
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$353,482.34	1.63%	0	\$0.00	
		BLUE HILLS BANK, A SAVINGS BANK	1	\$422,187.36	1.94%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$235,926.11	1.09%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,000.00	1.51%	0	\$0.00	
		EAST BOSTON SAVINGS BANK	1	\$400,000.00	1.84%	0	\$0.00	
		FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$282,000.00	1.3%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$245,010.54	1.13%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$172,791.86	0.8%	0	\$0.00	

	LIABILITY COMPANY					
	FIRST BANK	1	\$209,093.15	0.96%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,698.65	1.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,100.00	1.95%	0	\$0.00
	FIRSTBANK	1	\$497,840.83	2.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,028.44	1.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,752,619.84	17.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,966.01	0.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$5,415,197.38	24.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$181,975.60	0.84%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$323,425.39	1.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$441,000.00	2.03%	0	\$0.00
	MILLENIU HOME MORTGAGE , LLC	1	\$186,745.84	0.86%	0	\$0.00
	MILLENIU HOME MORTGAGE LLC	1	\$400,000.00	1.84%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$390,000.00	1.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$392,000.00	1.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.92%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$348,503.72	1.61%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$227,880.00	1.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,675.81	2.28%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,093.70	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.04%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$811,100.00	3.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$328,645.28	1.51%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$206,289.48	0.95%	0	\$0.00

		CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$39,432.94	0.18%	0	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	\$230,229.20	1.06%	0	\$0.00
Total			80	\$21,706,730.00	100%	0	\$0.00
3140FVYB6		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$292,721.26	6.59%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$373,156.48	8.4%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,504.67	4.02%	0	\$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$375,420.54	8.45%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,599.27	5.05%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$396,625.99	8.93%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$376,559.16	8.47%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$204,519.21	4.6%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,715.47	6.14%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$479,381.11	10.79%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,355.25	4.46%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,329.60	3.99%	0	\$0.00
		NJ LENDERS CORP	1	\$203,649.89	4.58%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	9.9%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$250,000.00	5.63%	0	\$0.00
Total			18	\$4,443,537.90	100%	0	\$0.00
3140FVYC4		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$374,183.09	7.56%	0	\$0.00
		FIRST FINANCIAL BANK, N.A	1	\$197,250.00	3.99%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$936,800.00	18.94%	0	\$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$200,000.00	4.04%	0	\$0.00

		JPMORGAN CHASE BANK, N.A	13	\$2,938,310.53	59.4%	0	\$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE	1	\$300,000.00	6.07%	0	\$0.00	
Total			21	\$4,946,543.62	100%	0	\$0.00	
3140FVYD2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$498,000.00	5.39%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$261,630.00	2.83%	0	\$0.00	
		FIRSTBANK	1	\$179,222.70	1.94%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	34	\$8,192,213.53	88.72%	0	\$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$103,142.60	1.12%	0	\$0.00	
Total			39	\$9,234,208.83	100%	0	\$0.00	
3140FVYE0		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,486.53	9.95%	0	\$0.00	
		FIRSTBANK	1	\$160,000.00	9.18%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,400.00	10%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	7	\$1,076,904.54	61.77%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,723.78	9.1%	0	\$0.00	
Total			11	\$1,743,514.85	100%	0	\$0.00	
3140FVYF7		AFMC MORTGAGE	1	\$99,855.91	6.37%	0	\$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	7.02%	0	\$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$100,000.00	6.38%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,849.23	6.82%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,000.00	6.13%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	7	\$688,307.55	43.92%	0	\$0.00	
		NOIC, INC	1	\$89,000.00	5.68%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,500.00	5.65%	0	\$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$89,900.00	5.74%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$98,860.51	6.29%	0	\$0.00	

		CO, N.A					
Total			16	\$1,567,273.20	100%	0	\$0.00
3140FVYG5		CHERRY CREEK MORTGAGE CO., INC	1	\$187,264.10	12.38%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$184,548.02	12.2%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$593,427.04	39.24%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,823.59	11.76%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$186,539.20	12.34%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,655.22	12.08%	0	\$0.00
Total			8	\$1,512,257.17	100%	0	\$0.00
3140FVYH3		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,250.00	1.68%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,772.68	1.68%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$466,347.42	4.77%	0	\$0.00
		ASPIRE FINANCIAL INC.,DBA ASPIRE LENDING	1	\$164,600.00	1.68%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$171,500.00	1.75%	0	\$0.00
		BELL BANK	1	\$160,000.00	1.64%	0	\$0.00
		BUSEY BANK	1	\$168,750.00	1.72%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$174,774.74	1.79%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$169,530.73	1.73%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$646,396.56	6.61%	0	\$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,725.00	1.7%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	1.61%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$172,561.93	1.76%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,804.34	3.22%	0	\$0.00
			1	\$166,250.00	1.7%	0	\$0.00

		GVC MORTGAGE, INC., A CORPORATION					
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,800.48	1.58%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$150,504.16	1.54%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$326,905.00	3.34%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	25	\$4,102,364.54	41.92%	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	\$159,789.30	1.63%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$333,749.36	3.41%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$158,000.00	1.61%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,000.00	1.72%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$159,789.30	1.63%	0	\$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$163,774.05	1.67%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,212.19	1.72%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,750.00	1.6%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,801.77	1.59%	0	\$0.00
Total			60	\$9,785,703.55	100%	0	\$0.00
3140FVYJ9		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$174,000.00	3.8%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	23	\$3,762,240.81	82.1%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$166,500.00	3.63%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,950.00	3.66%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.00	3.4%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$156,000.00	3.41%	0	\$0.00
Total			28	\$4,582,690.81	100%	0	\$0.00
3140FVYK6		ALERUS FINANCIAL NA	1	\$156,000.00	1.44%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	1.56%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$159,548.35	1.47%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$327,628.57	3.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$329,068.47	3.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$168,316.87	1.55%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,523.73	1.51%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$163,760.93	1.51%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$165,516.46	1.52%	0	\$0.00
	BUSEY BANK	2	\$335,865.40	3.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,000.00	1.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,251.24	1.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,185.27	1.4%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$327,767.52	3.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,773.15	1.48%	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,500.00	1.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$670,296.11	6.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,261.18	1.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$3,980,805.82	36.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,562.45	1.42%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$166,528.57	1.53%	0	\$0.00
	NJ LENDERS CORP	2	\$324,342.36	2.98%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$477,781.60	4.4%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,000.00	1.55%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	1.44%	0	\$0.00

	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$167,027.17	1.54%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$174,753.42	1.61%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,638.46	1.54%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$172,000.00	1.58%	0	\$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$313,100.00	2.88%	0	\$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,767.52	1.52%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,888.51	1.37%	0	\$0.00	
Total		67	\$10,869,459.13	100%	0	\$0.00	
3140FVYL4	F & M BANK, A BANKING CORPORATION	1	\$159,650.00	8.13%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$173,574.11	8.83%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$157,500.00	8.02%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,200.00	8%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$986,221.79	50.2%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$163,552.86	8.32%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$167,000.00	8.5%	0	\$0.00	
Total		12	\$1,964,698.76	100%	0	\$0.00	
3140FVYM2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,494.13	10.07%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$158,716.21	10.02%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,688.04	9.77%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$639,080.79	40.36%	0	\$0.00	
	PERL MORTGAGE INC	1	\$152,280.83	9.62%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,018.55	9.98%	0	\$0.00	
		1	\$161,254.19	10.18%	0	\$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
Total			10	\$1,583,532.74	100%	0	\$0.00
3140FVYN0		1ST PRIORITY MORTGAGE, INC	1	\$129,804.20	1.33%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$251,032.90	2.57%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$142,700.00	1.46%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	1.5%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$127,307.97	1.31%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$145,906.97	1.5%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$123,300.00	1.26%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,830.92	1.23%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$150,000.00	1.54%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$115,000.00	1.18%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$149,039.71	1.53%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$148,000.00	1.52%	0	\$0.00
		CAPITAL CITY BANK	1	\$116,835.15	1.2%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$144,781.60	1.48%	0	\$0.00
		CIBM BANK	1	\$142,000.00	1.46%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,576.59	1.53%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,114.59	2.72%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$150,000.00	1.54%	0	\$0.00
		FIRST BANK	1	\$140,000.00	1.44%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,058.83	1.36%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,607.79	1.33%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$135,616.10	1.39%	0	\$0.00

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$144,000.00	1.48%	0	\$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$137,211.57	1.41%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$934,883.74	9.58%	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$139,590.01	1.43%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	27	\$3,484,454.21	35.72%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	1.54%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,605.63	1.31%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$149,576.59	1.53%	0	\$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,094.21	1.37%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,688.79	1.53%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$121,000.00	1.24%	0	\$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$143,048.16	1.47%	0	\$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$111,831.31	1.15%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,547.45	1.53%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,500.00	1.37%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$140,386.16	1.44%	0	\$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,000.00	1.52%	0	\$0.00	
Total		73	\$9,753,931.15	100%	0	\$0.00	
3140FVYP5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,000.00	1.7%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$131,250.00	1.64%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$280,853.57	3.51%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	51	\$6,653,222.93	83.26%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$140,000.00	1.75%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,000.00	1.76%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$119,681.92	1.5%	0	\$0.00	
		1	\$125,000.00	1.56%	0	\$0.00	

		THE BANK OF CANTON, A CORPORATION					
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$141,164.41	1.77%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,627.00	1.55%	0	\$0.00
Total			61	\$7,990,799.83	100%	0	\$0.00
3140FVYQ3		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$124,300.00	3.48%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$116,750.00	3.27%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	4.2%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,165.00	3.93%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$2,503,706.42	70.17%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$137,000.00	3.84%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,400.00	4.05%	0	\$0.00
		NOIC, INC., A CORPORATION	1	\$118,350.02	3.32%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$133,235.74	3.74%	0	\$0.00
Total			27	\$3,567,907.18	100%	0	\$0.00
3140FVYR1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,637.93	3.93%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,156.85	4.83%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,569.25	4.03%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,695.81	4.95%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,643.91	4.78%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$136,536.28	4.64%	0	\$0.00
		F&B ACQUISITION GROUP, LLC	1	\$139,516.12	4.74%	0	\$0.00
			1	\$146,953.39	4.99%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,481.10	4.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$787,970.11	26.76%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$242,650.00	8.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$130,314.59	4.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$147,394.22	5.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$143,490.65	4.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,407.98	4.57%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,696.57	4.25%	0	\$0.00
Total		22	\$2,944,114.76	100%	0	\$0.00
3140FVYS9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$255,238.92	1.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,800.00	1.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$134,627.36	1.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,100.00	0.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,711.10	0.87%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,832.66	1.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$143,814.64	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$388,336.44	3.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$394,028.71	3.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$145,995.89	1.13%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,467.12	2.08%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,638.87	1.08%	0	\$0.00	
	DLJ FINANCIAL, INC	1	\$127,335.88	0.99%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,419.02	1.09%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.98%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$146,205.00	1.13%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,831.62	0.97%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,842.96	0.94%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$123,676.59	0.96%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$245,713.81	1.9%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$259,795.91	2.01%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$256,566.62	1.99%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$116,000.00	0.9%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	36	\$4,770,835.19	36.95%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,826.22	1.04%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$146,400.00	1.13%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$114,000.00	0.88%	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$135,200.00	1.05%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$135,000.00	1.05%	0	\$0.00	
		1	\$136,144.15	1.05%	0	\$0.00	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	ON Q FINANCIAL, INC	1	\$146,000.00	1.13%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$147,381.73	1.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$148,779.56	1.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	1.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,280.00	1.14%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$119,745.66	0.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,200.00	0.97%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,782.86	1.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$134,826.22	1.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$137,219.55	1.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,832.66	1.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,819.78	1.08%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$123,900.00	0.96%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$112,000.00	0.87%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$121,842.96	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$255,250.00	1.98%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$135,745.04	1.05%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,633.72	1.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$520,861.45	4.04%	0	\$0.00
Total		98	\$12,911,485.87	100%	0	\$0.00

3140FVYT7		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$255,383.54	14.47%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,926.70	15.81%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$219,239.64	12.43%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	3	\$810,374.04	45.93%	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$200,571.70	11.36%	0	\$0.00	
Total			7	\$1,764,495.62	100%	0	\$0.00	
3140FVYU4		JPMORGAN CHASE BANK, N.A	33	\$2,381,642.36	95.75%	0	\$0.00	
		RMR FINANCIAL	1	\$80,500.00	3.24%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$25,213.70	1.01%	0	\$0.00	
Total			35	\$2,487,356.06	100%	0	\$0.00	
3140FVYV2		JPMORGAN CHASE BANK, N.A	17	\$4,894,351.22	100%	0	\$0.00	
Total			17	\$4,894,351.22	100%	0	\$0.00	
3140FVYW0		ASSOCIATED MORTGAGE BANKERS INC	1	\$310,000.00	7.2%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	10	\$3,004,403.63	69.79%	0	\$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$398,920.42	9.27%	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$342,032.39	7.95%	0	\$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,518.00	5.79%	0	\$0.00	
Total			14	\$4,304,874.44	100%	0	\$0.00	
3140FVYX8		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	1.39%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,985.41	1.5%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$187,360.00	1.41%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$768,806.90	5.79%	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$175,265.47	1.32%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	1.4%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,149.76	1.46%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$183,763.15	1.38%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,718.30	1.39%	0	\$0.00	
	BUSEY BANK	1	\$176,250.00	1.33%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,855.22	1.32%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$557,639.05	4.2%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$766,197.98	5.77%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	2	\$385,632.36	2.9%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,029.01	1.34%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,500.00	2.82%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$384,007.00	2.89%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$192,000.00	1.45%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	11	\$2,105,252.50	15.86%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$175,920.00	1.32%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,323.32	1.39%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,400.00	1.33%	0	\$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$180,267.66	1.36%	0	\$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$187,758.00	1.41%	0	\$0.00	
	PERL MORTGAGE INC	1	\$188,000.00	1.42%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$180,267.66	1.36%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$197,600.00	1.49%	0	\$0.00	
		1	\$184,300.00	1.39%	0	\$0.00	

	PLATINUM HOME MORTGAGE CORPORATION					
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$179,200.00	1.35%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$179,284.74	1.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	1.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$175,546.01	1.32%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$185,000.00	1.39%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$571,200.00	4.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$175,546.01	1.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$380,451.51	2.87%	0	\$0.00
	VIP MORTGAGE INC	1	\$180,000.00	1.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,500.00	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$909,091.08	6.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$175,795.38	1.32%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$187,000.00	1.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$192,003.46	1.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,500.00	1.45%	0	\$0.00
Total		71	\$13,277,116.94	100%	0	\$0.00
3140FVYY6	ASSOCIATED MORTGAGE CORPORATION	1	\$100,360.00	6.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,747.87	6.45%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$106,372.03	6.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$98,755.60	6.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,142,205.80	73.81%	0	\$0.00
Total		16	\$1,547,441.30	100%	0	\$0.00
3140FVYZ3	FIRST NATIONAL BANK	1	\$106,000.00	1.92%	0	\$0.00
	FM HOME LOANS, LLC	1	\$100,000.00	1.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$5,118,202.30	92.62%	0	\$0.00

		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	1.8%	0	\$0.00	
Total			57	\$5,526,202.30	100%	0	\$0.00	
3140FVZA7		ASSURANCE FINANCIAL GROUP, LLC	9	\$1,464,702.06	35.16%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,375.00	3.42%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	10	\$2,155,933.74	51.75%	0	\$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$402,728.21	9.67%	0	\$0.00	
Total			22	\$4,165,739.01	100%	0	\$0.00	
3140FVZC3		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$248,050.01	3.19%	0	\$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$514,598.67	6.62%	0	\$0.00	
		FM HOME LOANS, LLC	1	\$397,451.66	5.11%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$448,544.30	5.77%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$526,610.20	6.78%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	20	\$4,407,869.79	56.73%	0	\$0.00	
		NJ LENDERS CORP	2	\$371,667.60	4.78%	0	\$0.00	
		UNITED NORTHERN MORTGAGE BANK, LTD	1	\$276,000.00	3.55%	0	\$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$579,750.00	7.47%	0	\$0.00	
Total			33	\$7,770,542.23	100%	0	\$0.00	
3140FVZD1		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$262,586.27	7.71%	0	\$0.00	
		EQUITY NOW INC	1	\$422,878.35	12.41%	0	\$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$318,339.70	9.34%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,260,114.96	36.98%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	4	\$616,611.90	18.09%	0	\$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,750.00	6.71%	0	\$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$298,709.74	8.76%	0	\$0.00	

Total			13	\$3,407,990.92	100%	0	\$0.00	
3140FVZE9		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$152,225.86	9.41%	0	\$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	\$87,254.05	5.39%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$70,392.08	4.35%	0	\$0.00	
		INLANTA MORTGAGE, INC	1	\$119,507.37	7.39%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	11	\$897,934.66	55.49%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$123,439.91	7.63%	0	\$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,957.50	4.38%	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$37,290.80	2.3%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$59,201.09	3.66%	0	\$0.00	
Total			20	\$1,618,203.32	100%	0	\$0.00	
3140FVZF6		CIBM BANK	1	\$86,888.25	5.18%	0	\$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$185,755.07	11.08%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	\$96,100.00	5.73%	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$267,649.14	15.96%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	5	\$531,553.84	31.7%	0	\$0.00	
		PERL MORTGAGE INC	1	\$105,000.00	6.26%	0	\$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	\$132,718.98	7.92%	0	\$0.00	
		SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$120,829.51	7.21%	0	\$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$150,192.79	8.96%	0	\$0.00	
Total			15	\$1,676,687.58	100%	0	\$0.00	
3140FVZG4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$70,010.53	1.91%	0	\$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,154.38	3.33%	0	\$0.00	
		CIBM BANK	1	\$121,279.14	3.31%	0	\$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,898.98	2.04%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$161,871.75	4.41%	0	\$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$78,648.64	2.14%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,767.85	2.45%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,897.02	2.18%	0	\$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	\$103,633.15	2.82%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,375.00	2.22%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	14	\$1,329,657.35	36.24%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,741.42	2.66%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,427.38	5.44%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$181,474.49	4.95%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$121,439.87	3.31%	0	\$0.00	
	RELIANCE FIRST CAPITAL ,LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,894.45	2.23%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,137.66	3.68%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$94,403.33	2.57%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$87,801.57	2.39%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	2	\$196,432.10	5.35%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$160,315.33	4.37%	0	\$0.00	
Total		37	\$3,669,261.39	100%	0	\$0.00	
3140FVZH2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,000.00	19.35%	0	\$0.00	
	BCB COMMUNITY BANK, A CORPORATION	1	\$199,718.20	13.42%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	13.44%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$584,664.69	39.29%	0	\$0.00	
		1	\$215,702.41	14.5%	0	\$0.00	

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION					
Total			7	\$1,488,085.30	100%	0	\$0.00
3140FVZJ8		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$216,184.50	13.53%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,220.96	13.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$562,773.66	35.23%	0	\$0.00
		MAINSOURCE BANK, A CORPORATION	1	\$247,930.14	15.52%	0	\$0.00
		WINTRUST MORTGAGE	1	\$356,145.54	22.31%	0	\$0.00
Total			6	\$1,597,254.80	100%	0	\$0.00
3140FWC28		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,492,885.61	100%	0	\$0.00
Total			27	\$3,492,885.61	100%	0	\$0.00
3140FWC36		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$125,796.35	10.5%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,712.00	89.5%	0	\$0.00
Total			9	\$1,198,508.35	100%	0	\$0.00
3140FWC44		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$157,412.67	7.95%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,821,846.37	92.05%	0	\$0.00
Total			12	\$1,979,259.04	100%	0	\$0.00
3140FWC51		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$155,624.34	9.76%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,438,940.08	90.24%	0	\$0.00
Total			10	\$1,594,564.42	100%	0	\$0.00
3140FWC69		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,211,009.33	100%	0	\$0.00
Total			17	\$1,211,009.33	100%	0	\$0.00
3140FWC77		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,269,890.09	100%	0	\$0.00
Total			21	\$1,269,890.09	100%	0	\$0.00
3140FWC85		HIGHLAND LOANSOURCE	1	\$266,150.00	1.94%	0	\$0.00

		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$216,000.00	1.57%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$13,256,681.89	96.49%	0	\$0.00	
Total			49	\$13,738,831.89	100%	0	\$0.00	
3140FWC93		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,292,460.00	100%	0	\$0.00	
Total			10	\$1,292,460.00	100%	0	\$0.00	
3140FWCR3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,782,326.46	100%	0	\$0.00	
Total			6	\$1,782,326.46	100%	0	\$0.00	
3140FWCS1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$603,306.48	100%	0	\$0.00	
Total			3	\$603,306.48	100%	0	\$0.00	
3140FWCU6		HIGHLAND LOANSOURCE	2	\$452,591.84	8.74%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,728,352.68	91.26%	0	\$0.00	
Total			20	\$5,180,944.52	100%	0	\$0.00	
3140FWCV4		HIGHLAND LOANSOURCE	1	\$306,126.21	2.51%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,910,557.99	97.49%	0	\$0.00	
Total			43	\$12,216,684.20	100%	0	\$0.00	
3140FWCW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,760,412.97	100%	0	\$0.00	
Total			17	\$4,760,412.97	100%	0	\$0.00	
3140FWCX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,350,779.70	100%	0	\$0.00	
Total			14	\$1,350,779.70	100%	0	\$0.00	
3140FWCY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,050,179.95	100%	0	\$0.00	
Total			11	\$1,050,179.95	100%	0	\$0.00	
3140FWCZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,776.02	100%	0	\$0.00	
Total			9	\$1,128,776.02	100%	0	\$0.00	
3140FWDA9			5	\$1,145,675.16	100%	0	\$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			5	\$1,145,675.16	100%	0	\$0.00
3140FWDB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,400,037.05	100%	0	\$0.00
Total			10	\$2,400,037.05	100%	0	\$0.00
3140FWDC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,032,651.33	100%	0	\$0.00
Total			6	\$1,032,651.33	100%	0	\$0.00
3140FWDD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,093,051.81	100%	0	\$0.00
Total			8	\$1,093,051.81	100%	0	\$0.00
3140FXEL2		1ST SOURCE BANK	1	\$81,780.62	0.1%	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$72,417.58	0.09%	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$56,420.10	0.07%	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$44,994.64	0.05%	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$69,189.87	0.08%	0	\$0.00
		ALLY BANK	1	\$93,205.77	0.11%	0	\$0.00
		AMERICAN HOME FUNDING INC	2	\$126,128.98	0.15%	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$184,784.94	0.22%	0	\$0.00
		AMSOUTH BANK	1	\$65,937.46	0.08%	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$232,233.77	0.28%	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$60,477.77	0.07%	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$78,533.18	0.09%	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,501.16	0.09%	0	\$0.00
		BANCORPSOUTH BANK	1	\$62,677.64	0.08%	0	\$0.00
		BANK OF AMERICA NA	41	\$2,300,664.10	2.76%	0	\$0.00
		BANK ONE,N.A	2	\$96,470.56	0.12%	0	\$0.00
		BANKNORTH, NA	1	\$111,021.72	0.13%	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$938,219.58	1.12%	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$68,542.48	0.08%	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$33,709.77	0.04%	0	\$0.00
		CCO MORTGAGE CORPORATION	2	\$88,167.68	0.11%	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1	\$55,344.19	0.07%	0	\$0.00

	CORPORATION					
	CENDANT-DEDICATED CHANNEL	1	\$53,982.38	0.06%	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$48,397.83	0.06%	0	\$0.00
	CHARTER ONE BANK FSB	2	\$152,777.74	0.18%	0	\$0.00
	CHARTER ONE BANK, N.A	6	\$342,794.28	0.41%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$37,865.98	0.05%	0	\$0.00
	CHASE HOME FINANCE	4	\$354,564.17	0.42%	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$825,634.17	0.99%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$571,323.83	0.68%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$45,698.35	0.05%	0	\$0.00
	CITIBANK, N. A	1	\$52,299.33	0.06%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$71,934.21	0.09%	0	\$0.00
	CITIMORTGAGE, INC	13	\$910,865.56	1.09%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$64,681.71	0.08%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$68,814.51	0.08%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$27,096.20	0.03%	0	\$0.00
	COLUMBIA NATIONAL INC	2	\$157,651.98	0.19%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$33,089.02	0.04%	0	\$0.00
	COMPASS BANK	1	\$52,663.63	0.06%	0	\$0.00
	COUNTRYWIDE BANK, FSB	14	\$931,546.46	1.12%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	86	\$5,648,425.18	6.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,068.98	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,005.17	0.09%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$25,927.93	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$41,181.02	0.05%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$26,166.09	0.03%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$179,526.96	0.22%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$34,980.90	0.04%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,173.40	0.12%	0	\$0.00
	FIFTH THIRD BANK	1	\$53,525.76	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$37,730.62	0.05%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$400,917.71	0.48%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,497,615.73	1.79%	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	2	\$116,924.23	0.14%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$103,356.76	0.12%	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$102,317.84	0.12%	0	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$74,420.31	0.09%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$119,969.09	0.14%	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$143,838.01	0.17%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,725.19	0.06%	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$58,509.00	0.07%	0	\$0.00	
	FIRSTMERIT BANK, N. A	1	\$8,551.84	0.01%	0	\$0.00	
	FLAGSTAR BANK, FSB	5	\$210,270.54	0.25%	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,118.09	0.07%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,948.63	0.08%	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$38,077.78	0.05%	0	\$0.00	
	FT MORTGAGE COMPANIES	2	\$112,929.41	0.14%	0	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$48,614.62	0.06%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$188,880.23	0.23%	0	\$0.00	
	GMAC BANK	2	\$157,939.35	0.19%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	8	\$456,335.57	0.55%	0	\$0.00	
	GMAC MORTGAGE, LLC	12	\$899,804.11	1.08%	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$417,379.52	0.5%	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$163,716.00	0.2%	0	\$0.00	
	GUARANTY BANK SSB	1	\$53,345.92	0.06%	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	\$83,091.14	0.1%	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	4	\$244,505.47	0.29%	0	\$0.00	
	HIBERNIA NATIONAL BANK	5	\$265,799.61	0.32%	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$31,051.11	0.04%	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	\$21,959.76	0.03%	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$236,993.33	0.28%	0	\$0.00	
	INDEPENDENT BANK CORPORATION	3	\$171,148.27	0.21%	0	\$0.00	
	INDYMAC BANK, FSB	2	\$180,564.96	0.22%	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$109,964.55	0.13%	0	\$0.00	
		1	\$101,522.81	0.12%	0	\$0.00	

	IRWIN UNION BANK AND TRUST COMPANY					
	IVANHOE FINANCIAL INC	4	\$249,610.86	0.3%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$173,614.65	0.21%	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,507.69	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$58,956.38	0.07%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	7	\$522,387.92	0.63%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$83,241.96	0.1%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$178,212.24	0.21%	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$46,047.15	0.06%	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$39,326.69	0.05%	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$50,435.55	0.06%	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$143,252.73	0.17%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$92,379.23	0.11%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$42,542.17	0.05%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$103,524.08	0.12%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,530.64	0.13%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,073.02	0.11%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$35,204.83	0.04%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$41,518.91	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$124,899.03	0.15%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,411,912.03	1.69%	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$69,520.12	0.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$109,202.41	0.13%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$52,811.95	0.06%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,093.04	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$32,545.25	0.04%	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$45,581.64	0.05%	0	\$0.00	
	NPB MORTGAGE LLC	1	\$56,347.45	0.07%	0	\$0.00	
	OHIO SAVINGS BANK	2	\$116,174.31	0.14%	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$83,620.35	0.1%	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$125,210.43	0.15%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$76,742.97	0.09%	0	\$0.00	
	PHH MORTGAGE CORPORATION	34	\$1,996,312.83	2.39%	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$124,129.54	0.15%	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$50,019.09	0.06%	0	\$0.00	
	PNC BANK, NATIONAL ASSOCIATION	1	\$18,486.52	0.02%	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$63,065.02	0.08%	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$47,549.54	0.06%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$47,630.24	0.06%	0	\$0.00	
	RBC CENTURA BANK	2	\$109,938.56	0.13%	0	\$0.00	
	RBC MORTGAGE COMPANY	3	\$184,469.02	0.22%	0	\$0.00	
	RBS CITIZENS, NA	1	\$77,887.26	0.09%	0	\$0.00	
	REGIONS BANK	12	\$698,906.91	0.84%	0	\$0.00	
	REGIONS MORTGAGE, INC	3	\$170,848.26	0.2%	0	\$0.00	
	REPUBLIC BANCORP MORTGAGE INC	1	\$56,645.26	0.07%	0	\$0.00	
	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$22,531.73	0.03%	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,882.05	0.11%	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$84,235.49	0.1%	0	\$0.00	
	SELF HELP VENTURES FUND	5	\$197,578.00	0.24%	0	\$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$60,163.45	0.07%	0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$83,585.89	0.1%	0	\$0.00	
	SKY FINANCIAL GROUP	4	\$211,074.62	0.25%	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$62,391.60	0.07%	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$119,134.03	0.14%	0	\$0.00	
	SPACE COAST CREDIT UNION	2	\$168,966.41	0.2%	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$55,403.33	0.07%	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$62,186.90	0.07%	0	\$0.00	
	STATE FARM BANK, FSB	6	\$362,301.43	0.43%	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$81,069.81	0.1%	0	\$0.00	

	SUNSHINE MORTGAGE CORPORATION	1	\$27,774.20	0.03%	0	\$0.00	
	SUNTRUST MORTGAGE INC	14	\$954,717.41	1.14%	0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$41,574.95	0.05%	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$43,888.11	0.05%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$188,191.03	0.23%	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$85,702.23	0.1%	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$80,696.73	0.1%	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	\$161,623.10	0.19%	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$46,958.04	0.06%	0	\$0.00	
	U. S. MORTGAGE CORP	2	\$129,519.25	0.16%	0	\$0.00	
	U.S. BANK N.A	5	\$214,646.77	0.26%	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$138,119.42	0.17%	0	\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$39,984.66	0.05%	0	\$0.00	
	UNION PLANTERS BANK NA	7	\$399,185.51	0.48%	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$36,135.04	0.04%	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	3	\$161,585.91	0.19%	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,946.47	0.04%	0	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$121,936.55	0.15%	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	1	\$54,501.33	0.07%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	14	\$897,243.09	1.08%	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$73,732.82	0.09%	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$269,413.74	0.32%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	12	\$735,665.55	0.88%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$46,918.23	0.06%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$312,891.95	0.37%	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	3	\$165,033.97	0.2%	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$68,644.89	0.08%	0	\$0.00	
	WITMER FUNDING, LLC	3	\$185,701.25	0.22%	0	\$0.00	
	WORLD SAVINGS BANK	1	\$51,864.34	0.06%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,229.46	0.09%	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$45,617.84	0.05%	0	\$0.00	
	Unavailable	719	\$44,668,632.57	53.52%	0	\$0.00	

Total			1,355	\$83,459,620.28	100%	0	\$0.00	
3140FXEM0		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$90,429.22	0.16%	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	\$103,183.80	0.19%	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$123,548.97	0.22%	0	\$0.00	
		BANK OF AMERICA NA	17	\$2,083,406.16	3.74%	0	\$0.00	
		BANK ONE,NA	1	\$82,184.70	0.15%	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$338,464.00	0.61%	0	\$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$131,669.80	0.24%	0	\$0.00	
		CHARTER ONE BANK FSB	1	\$108,759.65	0.2%	0	\$0.00	
		CHASE HOME FINANCE, LLC	7	\$848,226.36	1.52%	0	\$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$202,257.44	0.36%	0	\$0.00	
		CHEVY CHASE BANK FSB	1	\$110,040.57	0.2%	0	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,994.13	0.21%	0	\$0.00	
		CITIMORTGAGE, INC	2	\$205,205.53	0.37%	0	\$0.00	
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$133,617.60	0.24%	0	\$0.00	
		CITIZENS MORTGAGE CORPORATION	1	\$123,705.81	0.22%	0	\$0.00	
		COUNTRYWIDE BANK, FSB	7	\$925,054.35	1.66%	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	24	\$2,709,674.49	4.86%	0	\$0.00	
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$213,569.12	0.38%	0	\$0.00	
		DLJ MORTGAGE CAPITAL INC	1	\$108,893.02	0.2%	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$90,148.50	0.16%	0	\$0.00	
		EMC MORTGAGE CORPORATION	3	\$344,193.13	0.62%	0	\$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	\$125,639.89	0.23%	0	\$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$339,287.44	0.61%	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,150,051.16	2.06%	0	\$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	\$124,065.70	0.22%	0	\$0.00	
		FIRST NATIONAL BANK	1	\$116,173.35	0.21%	0	\$0.00	
			2	\$252,544.00	0.45%	0	\$0.00	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION					
	FIRSTBANK PUERTO RICO	1	\$107,252.02	0.19%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$129,362.90	0.23%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,067.21	0.21%	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$84,255.63	0.15%	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$531,059.28	0.95%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$260,623.11	0.47%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$117,614.61	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,229.91	0.19%	0	\$0.00
	HAWTHORNE SAVINGS, FSB	1	\$96,342.14	0.17%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,297.88	0.22%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	2	\$207,856.58	0.37%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$410,883.28	0.74%	0	\$0.00
	INDYMAC BANK, FSB	2	\$242,407.48	0.44%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$97,658.10	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$124,680.22	0.22%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$226,093.71	0.41%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$115,287.52	0.21%	0	\$0.00
	MIDFIRST BANK SSB	1	\$111,430.72	0.2%	0	\$0.00
	MILFORD BANK, THE	1	\$124,676.01	0.22%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$140,430.88	0.25%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,817.39	0.24%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$858,185.63	1.54%	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$166,449.14	0.3%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$132,698.81	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$795,028.64	1.43%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$129,189.15	0.23%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$89,417.49	0.16%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$117,556.49	0.21%	0	\$0.00
	RBS CITIZENS, NA	1	\$122,662.07	0.22%	0	\$0.00
	REGIONS BANK	2	\$254,565.04	0.46%	0	\$0.00
	REPUBLIC BANK	1	\$123,181.53	0.22%	0	\$0.00
		1	\$116,124.57	0.21%	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY						
	SEATTLE SAVINGS BANK	1	\$121,815.23	0.22%	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$86,229.60	0.15%	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$115,884.70	0.21%	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,845.21	0.14%	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$115,996.13	0.21%	0	\$0.00	
	SUNTRUST MORTGAGE INC	11	\$1,244,034.59	2.23%	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$179,344.51	0.32%	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$127,811.87	0.23%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$469,079.69	0.84%	0	\$0.00	
	TIERONE BANK	1	\$114,652.36	0.21%	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$135,304.24	0.24%	0	\$0.00	
	UNION PLANTERS BANK NA	3	\$288,708.45	0.52%	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,240.39	0.14%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$92,527.19	0.17%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	4	\$510,978.79	0.92%	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$477,124.86	0.86%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$431,673.22	0.77%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$637,216.85	1.14%	0	\$0.00	
	WITMER FUNDING, LLC	1	\$120,363.49	0.22%	0	\$0.00	
	WORLD SAVINGS BANK	1	\$123,735.86	0.22%	0	\$0.00	
	Unavailable	281	\$32,340,647.75	58.06%	0	\$0.00	
Total		483	\$55,707,588.01	100%	0	\$0.00	
3140FXEN8	ABN AMRO MORTGAGE GROUP, INC	1	\$179,741.29	0.28%	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$190,369.50	0.29%	0	\$0.00	
	BANK OF AMERICA NA	9	\$1,536,560.94	2.37%	0	\$0.00	
	BANK OF MISSISSIPPI	1	\$140,934.57	0.22%	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$494,513.14	0.76%	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$645,433.75	1%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$169,291.54	0.26%	0	\$0.00	
	CITIMORTGAGE, INC	5	\$1,014,361.57	1.57%	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$146,637.74	0.23%	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$238,976.46	0.37%	0	\$0.00	
	COUNTRYWIDE BANK, FSB	2	\$418,553.74	0.65%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	22	\$4,185,830.67	6.47%	0	\$0.00	

	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,955.23	0.26%	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,491.19	0.24%	0	\$0.00	
	DLJ MORTGAGE CAPITAL INC	1	\$203,489.06	0.31%	0	\$0.00	
	EMC MORTGAGE CORPORATION	1	\$152,675.26	0.24%	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$398,762.85	0.62%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$313,721.25	0.48%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,741.11	0.24%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$205,463.80	0.32%	0	\$0.00	
	FIRST PLACE BANK	1	\$202,352.52	0.31%	0	\$0.00	
	FULTON BANK	1	\$147,388.15	0.23%	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$370,257.21	0.57%	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$323,685.15	0.5%	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$334,363.16	0.52%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,285.08	0.37%	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$184,548.36	0.29%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,426.93	0.22%	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$257,608.06	0.4%	0	\$0.00	
	INDYMAC BANK, FSB	3	\$761,658.46	1.18%	0	\$0.00	
	INTEGRITY HOME FUNDING, LLC	1	\$143,116.54	0.22%	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$303,286.56	0.47%	0	\$0.00	
	IVANHOE FINANCIAL INC	1	\$154,592.03	0.24%	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	3	\$562,124.68	0.87%	0	\$0.00	
	METROPOLITAN CREDIT UNION	1	\$151,766.47	0.23%	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,347.85	0.24%	0	\$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$225,861.92	0.35%	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,327.72	0.29%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$958,533.21	1.48%	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	2	\$318,343.62	0.49%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$621,039.72	0.96%	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$146,220.61	0.23%	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$123,904.73	0.19%	0	\$0.00	

	STAR FINANCIAL GROUP, INC	1	\$285,497.04	0.44%	0	\$0.00	
	SUNTRUST MORTGAGE INC	7	\$1,149,955.55	1.78%	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$232,915.20	0.36%	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$185,290.15	0.29%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	1	\$227,084.53	0.35%	0	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$218,999.50	0.34%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$267,255.79	0.41%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,273.60	0.22%	0	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$605,134.92	0.93%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	2	\$328,491.47	0.51%	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$264,429.14	0.41%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$1,026,158.05	1.59%	0	\$0.00	
	WITMER FUNDING, LLC	1	\$135,634.83	0.21%	0	\$0.00	
	WORLD SAVINGS BANK	1	\$227,347.40	0.35%	0	\$0.00	
	Unavailable	187	\$41,301,400.61	63.78%	0	\$0.00	
Total		310	\$64,721,411.18	100%	0	\$0.00	
3140FXEP3	1ST SECURITY BANK OF WASHINGTON	1	\$115,722.91	0.02%	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	8	\$711,863.76	0.1%	0	\$0.00	
	ADVANTAGE BANK	2	\$242,906.21	0.03%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$142,994.50	0.02%	0	\$0.00	
	AGFIRST FARM CREDIT BANK	1	\$82,768.18	0.01%	0	\$0.00	
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$44,490.75	0.01%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,839.38	0.03%	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY	1	\$180,342.40	0.03%	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$331,612.52	0.05%	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$211,393.01	0.03%	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$258,334.79	0.04%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,878.75	0.06%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$249,811.78	0.04%	0	\$0.00	
	AMERICAN HOME FUNDING INC	4	\$334,967.78	0.05%	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,270.97	0.08%	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$119,974.77	0.02%	0	\$0.00	

	AMSOUTH BANK	8	\$565,896.21	0.08%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$146,877.27	0.02%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	6	\$511,571.22	0.07%	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$192,450.53	0.03%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$105,775.37	0.01%	0	\$0.00	
	ASSOCIATED MORTGAGE INC	6	\$570,394.08	0.08%	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$45,424.00	0.01%	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$78,363.67	0.01%	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,796.23	0.01%	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	4	\$332,861.28	0.05%	0	\$0.00	
	BANCORPSOUTH BANK	7	\$644,914.75	0.09%	0	\$0.00	
	BANK OF AMERICA NA	210	\$27,207,104.70	3.84%	0	\$0.00	
	BANK OF AMERICA, N.A	30	\$5,299,538.01	0.75%	0	\$0.00	
	BANK OF MISSISSIPPI	1	\$55,680.93	0.01%	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$54,750.08	0.01%	0	\$0.00	
	BANK OF STANLY	1	\$137,301.68	0.02%	0	\$0.00	
	BANK ONE,N.A	12	\$1,039,649.88	0.15%	0	\$0.00	
	BANK ONE,NA	1	\$64,468.47	0.01%	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$115,064.60	0.02%	0	\$0.00	
	BANKNORTH, NA	5	\$755,036.57	0.11%	0	\$0.00	
	BAYVIEW FINANCIAL TRADING GROUP LP	1	\$60,786.60	0.01%	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,619,025.25	0.79%	0	\$0.00	
	BLACKHAWK CREDIT UNION	1	\$40,372.41	0.01%	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$53,507.61	0.01%	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$436,987.72	0.06%	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$245,546.08	0.03%	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$291,482.06	0.04%	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$46,443.36	0.01%	0	\$0.00	
	CCO MORTGAGE CORPORATION	14	\$1,806,323.11	0.25%	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$2,789,102.32	0.39%	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	23	\$2,421,154.81	0.34%	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$121,644.61	0.02%	0	\$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$284,923.39	0.04%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$134,976.79	0.02%	0	\$0.00	
	CHARTER ONE BANK, N.A	5	\$343,092.64	0.05%	0	\$0.00	
	CHARTER ONE MORTGAGE CORP	4	\$434,024.51	0.06%	0	\$0.00	

	CHASE HOME FINANCE	5	\$699,861.40	0.1%	0	\$0.00	
	CHASE HOME FINANCE, LLC	69	\$7,814,035.67	1.1%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,595,926.24	0.93%	0	\$0.00	
	CHEVY CHASE BANK FSB	7	\$743,795.34	0.1%	0	\$0.00	
	CHITTENDEN TRUST COMPANY	2	\$150,471.96	0.02%	0	\$0.00	
	CITI-COUNTRYWIDE	1	\$108,399.51	0.02%	0	\$0.00	
	CITIBANK, N. A	4	\$381,634.32	0.05%	0	\$0.00	
	CITICORP MORTGAGE INC	1	\$154,493.87	0.02%	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$318,490.19	0.04%	0	\$0.00	
	CITIMORTGAGE INC	1	\$77,018.99	0.01%	0	\$0.00	
	CITIMORTGAGE, INC	110	\$15,451,169.70	2.18%	0	\$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$82,429.79	0.01%	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$71,591.00	0.01%	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	13	\$1,350,157.74	0.19%	0	\$0.00	
	CLINTON SAVINGS BANK	1	\$102,766.08	0.01%	0	\$0.00	
	COLONIAL SAVINGS FA	5	\$441,009.39	0.06%	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$123,854.03	0.02%	0	\$0.00	
	COLUMBIA NATIONAL INC	1	\$91,929.35	0.01%	0	\$0.00	
	COMMERCIAL FEDERAL BANK	1	\$160,055.81	0.02%	0	\$0.00	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$103,980.53	0.01%	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$92,203.95	0.01%	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$62,118.76	0.01%	0	\$0.00	
	COMPASS BANK	2	\$107,143.33	0.02%	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$105,134.13	0.01%	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	\$186,173.81	0.03%	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$29,851.00	0%	0	\$0.00	
	COUNTRYWIDE BANK, FSB	70	\$8,653,449.42	1.22%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	400	\$43,844,055.66	6.18%	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,120.32	0.02%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$174,845.29	0.02%	0	\$0.00	
	CROWN BANK, N.A	1	\$135,739.56	0.02%	0	\$0.00	
	CROWN MORTGAGE COMPANY	1	\$76,537.01	0.01%	0	\$0.00	
	CTX MORTGAGE COMPANY	1	\$109,457.37	0.02%	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	4	\$492,704.07	0.07%	0	\$0.00	
	DB STRUCTURED PRODUCTS, INC	2	\$186,452.89	0.03%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,790.21	0.01%	0	\$0.00	

	DLJ MORTGAGE CAPITAL INC	14	\$2,457,768.82	0.35%	0	\$0.00	
	DOVENMUEHLE FUNDING, INC	1	\$54,687.68	0.01%	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$786,799.80	0.11%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,906.58	0.04%	0	\$0.00	
	EASTERN BANK	1	\$111,681.70	0.02%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$154,097.20	0.02%	0	\$0.00	
	EMC MORTGAGE CORPORATION	16	\$2,037,828.16	0.29%	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$122,520.78	0.02%	0	\$0.00	
	EQUITY FINANCIAL GROUP	2	\$328,912.20	0.05%	0	\$0.00	
	EVERBANK	3	\$162,266.59	0.02%	0	\$0.00	
	EVERHOME MORTGAGE COMPANY	1	\$59,689.90	0.01%	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$23,593.66	0%	0	\$0.00	
	EXTRACO MORTGAGE	1	\$98,765.71	0.01%	0	\$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$31,191.53	0%	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$216,349.82	0.03%	0	\$0.00	
	FIFTH THIRD BANK	8	\$703,092.74	0.1%	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$97,976.45	0.01%	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$47,607.97	0.01%	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$540,266.37	0.08%	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$153,074.08	0.02%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,519.82	0.02%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,900.33	0.02%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$75,889.71	0.01%	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,143,985.10	0.16%	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$457,235.46	0.06%	0	\$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$211,079.93	0.03%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	115	\$13,778,019.15	1.94%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$304,366.69	0.04%	0	\$0.00	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$74,707.93	0.01%	0	\$0.00	

	FIRST MERIT MORTGAGE CORPORATION	3	\$218,133.38	0.03%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$384,853.10	0.05%	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	\$196,731.75	0.03%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$183,534.77	0.03%	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$79,039.02	0.01%	0	\$0.00	
	FIRST PLACE BANK	4	\$397,878.40	0.06%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$725,937.42	0.1%	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	\$106,808.46	0.02%	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$148,789.87	0.02%	0	\$0.00	
	FLAGSTAR BANK, FSB	7	\$827,724.91	0.12%	0	\$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,951.96	0.01%	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$552,744.15	0.08%	0	\$0.00	
	FLEET NATIONAL BANK	2	\$212,876.14	0.03%	0	\$0.00	
	FREEDOM MORTGAGE CORP	2	\$275,029.60	0.04%	0	\$0.00	
	FREMONT BANK	1	\$280,643.89	0.04%	0	\$0.00	
	FT MORTGAGE COMPANIES	1	\$33,335.38	0%	0	\$0.00	
	FULTON BANK	1	\$112,771.20	0.02%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,538,501.89	0.22%	0	\$0.00	
	GMAC BANK	4	\$832,834.22	0.12%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	73	\$7,870,925.29	1.11%	0	\$0.00	
	GMAC MORTGAGE, LLC	14	\$2,581,830.80	0.36%	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$844,618.76	0.12%	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$781,531.69	0.11%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$31,834.11	0%	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	2	\$198,645.74	0.03%	0	\$0.00	
	GUARANTY BANK F.S.B	6	\$813,394.08	0.11%	0	\$0.00	
	GUARANTY BANK SSB	2	\$177,267.89	0.02%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$544,455.82	0.08%	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	3	\$148,846.66	0.02%	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	19	\$1,753,114.13	0.25%	0	\$0.00	
	HEARTLAND BANK	1	\$69,855.82	0.01%	0	\$0.00	
	HIBERNIA NATIONAL BANK	16	\$1,460,502.97	0.21%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$67,151.38	0.01%	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$118,211.06	0.02%	0	\$0.00	
		7	\$830,321.19	0.12%	0	\$0.00	

	HOME STAR MORTGAGE SERVICES, LLC					
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,364.29	0.02%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$719,087.81	0.1%	0	\$0.00
	HOMEFEDERAL BANK	1	\$103,147.42	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,078.89	0.01%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$87,583.92	0.01%	0	\$0.00
	HOMESTREET BANK	4	\$687,573.80	0.1%	0	\$0.00
	HOMETOWN BANK	1	\$58,625.75	0.01%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,611.42	0.02%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,034,556.03	0.57%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,849.21	0.01%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$90,582.49	0.01%	0	\$0.00
	INDYMAC BANK, FSB	31	\$5,475,518.37	0.77%	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$25,192.86	0%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$73,328.25	0.01%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	14	\$1,436,744.78	0.2%	0	\$0.00
	IVANHOE FINANCIAL INC	13	\$1,695,359.71	0.24%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$59,792.74	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$135,580.26	0.02%	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$188,383.83	0.03%	0	\$0.00
	KBA MORTGAGE, LLC	2	\$582,651.88	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$49,300.79	0.01%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,036.59	0.02%	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$167,754.35	0.02%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$146,300.06	0.02%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	32	\$4,766,181.86	0.67%	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$190,784.43	0.03%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$21,798.49	0%	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,474.12	0.01%	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$888,050.61	0.13%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$373,277.32	0.05%	0	\$0.00
		1	\$48,921.68	0.01%	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION					
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$108,904.46	0.02%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$408,583.74	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$778,621.82	0.11%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$189,821.14	0.03%	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$40,587.65	0.01%	0	\$0.00
	METLIFE BANK, NA	2	\$119,915.53	0.02%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$318,030.76	0.04%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$512,229.09	0.07%	0	\$0.00
	MID-STATE BANK	1	\$184,792.46	0.03%	0	\$0.00
	MIDFIRST BANK SSB	5	\$427,722.79	0.06%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$17,112.14	0%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$97,175.34	0.01%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$405,387.30	0.06%	0	\$0.00
	MONSON SAVINGS BANK	1	\$181,156.57	0.03%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,031,048.46	0.15%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$576,428.82	0.08%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$725,961.96	0.1%	0	\$0.00
	MORTGAGEAMERICA INC	4	\$154,758.62	0.02%	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$73,951.87	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$732,712.37	0.1%	0	\$0.00
	NATIONAL CITY BANK	2	\$183,036.99	0.03%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$4,234,117.51	0.6%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$637,189.14	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,342.01	0.02%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$749,926.97	0.11%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$65,448.82	0.01%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$1,684,501.05	0.24%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$100,572.49	0.01%	0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$234,528.01	0.03%	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,353.99	0.01%	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$216,071.49	0.03%	0	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	4	\$369,729.33	0.05%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$78,510.04	0.01%	0	\$0.00	
	NORTH FORK BANK	1	\$253,482.33	0.04%	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$139,153.93	0.02%	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,399.65	0.01%	0	\$0.00	
	NORWEST MORTGAGE, INC	1	\$70,680.14	0.01%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$119,344.48	0.02%	0	\$0.00	
	OHIO SAVINGS BANK	2	\$91,791.69	0.01%	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	\$254,317.97	0.04%	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$98,784.28	0.01%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$76,967.72	0.01%	0	\$0.00	
	PATELCO CREDIT UNION	1	\$324,582.26	0.05%	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$342,828.95	0.05%	0	\$0.00	
	PHH MORTGAGE CORPORATION	39	\$5,339,400.17	0.75%	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$960,916.22	0.14%	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$54,464.88	0.01%	0	\$0.00	
	PLYMOUTH SAVINGS BANK	1	\$40,704.71	0.01%	0	\$0.00	
	PNC BANK, N.A	3	\$250,078.84	0.04%	0	\$0.00	
	PNC BANK, NATIONAL ASSOCIATION	2	\$38,958.38	0.01%	0	\$0.00	
	POPULAR MORTGAGE, INC	3	\$356,844.09	0.05%	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,054,433.19	0.15%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$52,095.54	0.01%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$459,579.12	0.06%	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$337,196.96	0.05%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$255,637.96	0.04%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$207,581.01	0.03%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$162,507.24	0.02%	0	\$0.00	

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$116,092.64	0.02%	0	\$0.00	
	PULTE MORTGAGE, L.L.C	6	\$935,538.59	0.13%	0	\$0.00	
	PUTNAM SAVINGS BANK	1	\$52,409.20	0.01%	0	\$0.00	
	QUAKER CITY BANK	1	\$186,513.77	0.03%	0	\$0.00	
	RBC CENTURA BANK	6	\$405,500.79	0.06%	0	\$0.00	
	RBC MORTGAGE COMPANY	8	\$1,094,703.97	0.15%	0	\$0.00	
	RBS CITIZENS, NA	11	\$1,304,533.21	0.18%	0	\$0.00	
	REGIONS BANK	22	\$2,292,381.67	0.32%	0	\$0.00	
	REGIONS MORTGAGE, INC	5	\$435,428.87	0.06%	0	\$0.00	
	REPUBLIC BANK	1	\$61,122.19	0.01%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,977.16	0.02%	0	\$0.00	
	S&T BANK	1	\$72,769.36	0.01%	0	\$0.00	
	SAFE CREDIT UNION	1	\$191,256.89	0.03%	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$783,141.40	0.11%	0	\$0.00	
	SAXON MORTGAGE INC	1	\$73,849.53	0.01%	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	2	\$149,496.28	0.02%	0	\$0.00	
	SELF-HELP VENTURES FUND	4	\$485,266.75	0.07%	0	\$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$81,545.92	0.01%	0	\$0.00	
	SHOREBANK	1	\$40,010.01	0.01%	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$148,793.92	0.02%	0	\$0.00	
	SKY FINANCIAL GROUP	11	\$754,710.29	0.11%	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$118,946.09	0.02%	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,147,126.46	0.3%	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$98,676.02	0.01%	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$227,395.38	0.03%	0	\$0.00	
	ST. MARYS BANK	1	\$116,412.95	0.02%	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$49,286.53	0.01%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$56,105.75	0.01%	0	\$0.00	
	STATE FARM BANK, FSB	5	\$461,218.44	0.07%	0	\$0.00	
	STEARNS LENDING, INC	1	\$266,776.22	0.04%	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$230,469.80	0.03%	0	\$0.00	
	STERLING SAVINGS BANK	1	\$197,539.91	0.03%	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$101,730.06	0.01%	0	\$0.00	
	SUNTRUST MORTGAGE INC	94	\$9,597,987.50	1.35%	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$32,179.48	0%	0	\$0.00	
		5	\$418,361.81	0.06%	0	\$0.00	

	SYNOVUS MORTGAGE CORPORATION					
	T AND C FEDERAL CREDIT UNION	1	\$82,730.34	0.01%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$80,594.57	0.01%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$140,400.08	0.02%	0	\$0.00
	TD BANKNORTH, N.A	4	\$511,600.63	0.07%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$191,577.47	0.03%	0	\$0.00
	TEXAS BANK	1	\$127,643.94	0.02%	0	\$0.00
	THE BANK OF NEW YORK	1	\$69,714.31	0.01%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$327,604.13	0.05%	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$54,504.28	0.01%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$215,020.31	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$1,969,284.81	0.28%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,318.54	0.04%	0	\$0.00
	THE SUTTON STATE BANK	2	\$121,857.85	0.02%	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	2	\$268,617.09	0.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$419,432.71	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$180,789.44	0.03%	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$71,833.81	0.01%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$295,816.56	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$127,530.48	0.02%	0	\$0.00
	U. S. MORTGAGE CORP	3	\$587,427.26	0.08%	0	\$0.00
	U.S. BANK N.A	28	\$2,209,768.98	0.31%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	3	\$520,202.13	0.07%	0	\$0.00
	UMPQUA BANK	1	\$59,451.24	0.01%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,049,379.02	0.15%	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,972,922.36	0.42%	0	\$0.00
	UNIONBANK	1	\$35,359.87	0%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$115,883.34	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$184,892.75	0.03%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	12	\$1,478,643.68	0.21%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,303.55	0.02%	0	\$0.00
		1	\$56,300.95	0.01%	0	\$0.00

	VALLEY BANK AND TRUST COMPANY						
	VILLAGE MORTGAGE COMPANY	1	\$115,077.20	0.02%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$43,170.64	0.01%	0	\$0.00	
	WACHOVIA BANK, NA	2	\$147,832.67	0.02%	0	\$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$576,986.20	0.08%	0	\$0.00	
	WACHOVIA MORTGAGE COMPANY	1	\$114,016.78	0.02%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	60	\$6,537,226.04	0.92%	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	4	\$572,053.04	0.08%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$352,095.78	0.05%	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$135,989.85	0.02%	0	\$0.00	
	WASHINGTON MUTUAL BANK	36	\$3,865,186.51	0.54%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	142	\$15,793,579.93	2.23%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	12	\$1,003,378.69	0.14%	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,577.72	0.05%	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$270,345.25	0.04%	0	\$0.00	
	WASHINGTON MUTUAL SECURITIES CORP	1	\$49,396.96	0.01%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,868.74	0.02%	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$148,398.40	0.02%	0	\$0.00	
	WEBSTER BANK, N.A	3	\$337,295.37	0.05%	0	\$0.00	
	WELLS FARGO BANK, N.A	64	\$10,541,496.72	1.49%	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	5	\$456,215.63	0.06%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$99,770.46	0.01%	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$117,335.18	0.02%	0	\$0.00	
	WITMER FUNDING, LLC	17	\$2,069,939.33	0.29%	0	\$0.00	
	WORLD SAVINGS BANK	5	\$483,448.94	0.07%	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$50,754.45	0.01%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,982.21	0.01%	0	\$0.00	
	Unavailable	2,848	\$378,841,607.72	53.3%	0	\$0.00	
Total		5,657	\$709,295,885.86	100%	0	\$0.00	
3140FXEQ1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$191,006.48	0.11%	0	\$0.00	

	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$410,012.18	0.24%	0	\$0.00	
	AMERICAN HOME FUNDING INC	1	\$156,840.40	0.09%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$94,181.42	0.05%	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$96,313.80	0.06%	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$77,818.17	0.05%	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$161,384.14	0.09%	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,216.62	0.06%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$144,609.12	0.08%	0	\$0.00	
	BANK MUTUAL	1	\$73,677.42	0.04%	0	\$0.00	
	BANK OF AMERICA NA	52	\$6,550,060.44	3.8%	0	\$0.00	
	BANK OF AMERICA, N.A	3	\$234,306.18	0.14%	0	\$0.00	
	BANK OF HAWAII	1	\$221,395.27	0.13%	0	\$0.00	
	BANK OF MISSISSIPPI	2	\$181,438.36	0.11%	0	\$0.00	
	BANK ONE,N.A	2	\$461,498.92	0.27%	0	\$0.00	
	BANKNORTH, NA	2	\$223,579.02	0.13%	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,756.51	0.09%	0	\$0.00	
	BENCHMARK BANK	1	\$152,191.56	0.09%	0	\$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	\$107,443.48	0.06%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,150.60	0.07%	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$903,988.05	0.52%	0	\$0.00	
	BUSEY BANK	1	\$81,436.34	0.05%	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	2	\$355,165.17	0.21%	0	\$0.00	
	CCO MORTGAGE CORPORATION	2	\$273,581.70	0.16%	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$496,590.54	0.29%	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	3	\$261,767.95	0.15%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$39,027.52	0.02%	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	1	\$356,070.21	0.21%	0	\$0.00	
	CHARTER BANK	1	\$117,076.10	0.07%	0	\$0.00	
	CHARTER ONE BANK FSB	2	\$101,300.93	0.06%	0	\$0.00	
	CHARTER ONE BANK, N.A	2	\$153,198.05	0.09%	0	\$0.00	
	CHASE HOME FINANCE	1	\$40,605.49	0.02%	0	\$0.00	
	CHASE HOME FINANCE, LLC	17	\$2,459,532.47	1.43%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,733,816.81	1.01%	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,527.10	0.18%	0	\$0.00	
	CITIBANK, N. A	1	\$82,290.02	0.05%	0	\$0.00	

	CITIMORTGAGE INC	1	\$127,233.09	0.07%	0	\$0.00	
	CITIMORTGAGE, INC	32	\$4,686,504.53	2.72%	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	4	\$417,966.23	0.24%	0	\$0.00	
	COLUMBIA HOME LOANS, LLC	1	\$356,845.56	0.21%	0	\$0.00	
	COMMERCIAL FEDERAL BANK	2	\$75,009.65	0.04%	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,867.76	0.12%	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	\$277,884.10	0.16%	0	\$0.00	
	COUNTRYWIDE BANK, FSB	15	\$1,928,505.49	1.12%	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	79	\$10,185,576.15	5.91%	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$341,973.97	0.2%	0	\$0.00	
	CROWN BANK FSB	1	\$69,142.00	0.04%	0	\$0.00	
	DLJ MORTGAGE CAPITAL INC	7	\$1,358,302.66	0.79%	0	\$0.00	
	DORAL BANK	1	\$111,105.16	0.06%	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$293,803.45	0.17%	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$26,815.92	0.02%	0	\$0.00	
	EMC MORTGAGE CORPORATION	4	\$867,524.26	0.5%	0	\$0.00	
	EVANS NATIONAL BANK	1	\$244,631.51	0.14%	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,037.95	0.12%	0	\$0.00	
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$91,489.11	0.05%	0	\$0.00	
	FIFTH THIRD BANK	2	\$191,502.31	0.11%	0	\$0.00	
	FIRST BANC MORTGAGE	1	\$36,839.40	0.02%	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$33,321.93	0.02%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,079.04	0.06%	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$95,755.98	0.06%	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$386,995.03	0.22%	0	\$0.00	
	FIRST GUARANTY BANK	1	\$111,993.57	0.06%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,192,412.74	1.27%	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$178,562.09	0.1%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$84,599.61	0.05%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$203,750.23	0.12%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$114,606.12	0.07%	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$148,578.20	0.09%	0	\$0.00	

	FLAGSTAR BANK, FSB	1	\$3,626.21	0%	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$425,662.32	0.25%	0	\$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$118,048.87	0.07%	0	\$0.00	
	FREEDOM MORTGAGE CORP	2	\$360,520.98	0.21%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$370,945.01	0.22%	0	\$0.00	
	GMAC MORTGAGE CORPORATION	21	\$2,791,003.38	1.62%	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$395,811.22	0.23%	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$97,192.19	0.06%	0	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$20,018.47	0.01%	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$207,988.56	0.12%	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$29,522.60	0.02%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$220,144.11	0.13%	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	3	\$581,528.38	0.34%	0	\$0.00	
	HEARTLAND SAVINGS BANK FSB	1	\$73,374.18	0.04%	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$108,492.00	0.06%	0	\$0.00	
	HOME FINANCING CENTER INC	1	\$57,079.36	0.03%	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$53,468.63	0.03%	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,673.69	0.11%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,192.50	0.07%	0	\$0.00	
	HOMEANC MORTGAGE CORPORATION	2	\$301,840.61	0.18%	0	\$0.00	
	HOMESIDE DEDICATED CHANNEL	1	\$37,143.67	0.02%	0	\$0.00	
	HOMESTREET BANK	1	\$81,852.31	0.05%	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,701.32	1.07%	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$93,986.35	0.05%	0	\$0.00	
	INDYMAC BANK, FSB	6	\$706,044.05	0.41%	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	2	\$300,611.07	0.17%	0	\$0.00	
	IVANHOE FINANCIAL INC	3	\$171,540.84	0.1%	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	\$283,986.02	0.16%	0	\$0.00	
	KB HOME MORTGAGE COMPANY	2	\$294,137.74	0.17%	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$300,750.61	0.17%	0	\$0.00	
	LEHMAN BROTHERS BANK, FSB	1	\$256,014.81	0.15%	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	5	\$797,091.62	0.46%	0	\$0.00	

	M&T MORTGAGE CORPORATION	3	\$468,807.14	0.27%	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$330,592.88	0.19%	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$121,674.56	0.07%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,617.13	0.14%	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,408.16	0.05%	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$394,613.09	0.23%	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,001.28	0.02%	0	\$0.00	
	MID-STATE BANK	1	\$130,303.63	0.08%	0	\$0.00	
	MIDFIRST BANK SSB	1	\$51,092.46	0.03%	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$391,122.02	0.23%	0	\$0.00	
	MONSON SAVINGS BANK	1	\$95,991.57	0.06%	0	\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	\$39,837.24	0.02%	0	\$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$136,037.05	0.08%	0	\$0.00	
	MORTGAGEAMERICA INC	2	\$258,292.54	0.15%	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$96,901.56	0.06%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,335,318.00	0.77%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,725.64	0.11%	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	6	\$1,156,584.30	0.67%	0	\$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	\$90,062.26	0.05%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$83,807.52	0.05%	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,438.46	0.08%	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$192,415.70	0.11%	0	\$0.00	
	OCEANFIRST BANK	1	\$97,497.44	0.06%	0	\$0.00	
	OHIO SAVINGS BANK	2	\$171,627.01	0.1%	0	\$0.00	
	PHH MORTGAGE CORPORATION	11	\$1,963,585.32	1.14%	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$262,048.99	0.15%	0	\$0.00	
	PLYMOUTH SAVINGS BANK	1	\$38,026.35	0.02%	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$33,030.66	0.02%	0	\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$192,301.89	0.11%	0	\$0.00	

	PULTE MORTGAGE, L.L.C	1	\$298,106.07	0.17%	0	\$0.00	
	R ~ G MORTGAGE CORPORATION	1	\$84,532.88	0.05%	0	\$0.00	
	RATE ONE HOME LOANS INC	1	\$259,865.69	0.15%	0	\$0.00	
	RBC CENTURA BANK	2	\$118,263.85	0.07%	0	\$0.00	
	RBC MORTGAGE COMPANY	2	\$193,349.01	0.11%	0	\$0.00	
	RBS CITIZENS, NA	1	\$79,062.66	0.05%	0	\$0.00	
	REGIONS BANK	2	\$184,042.55	0.11%	0	\$0.00	
	REGIONS MORTGAGE, INC	2	\$155,737.78	0.09%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$85,649.94	0.05%	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$161,194.52	0.09%	0	\$0.00	
	SAXON MORTGAGE INC	1	\$74,093.99	0.04%	0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$119,248.74	0.07%	0	\$0.00	
	SHOREBANK	1	\$92,473.62	0.05%	0	\$0.00	
	SKY FINANCIAL GROUP	2	\$190,784.85	0.11%	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$78,946.63	0.05%	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$190,574.40	0.11%	0	\$0.00	
	STATE FARM BANK, FSB	2	\$145,619.14	0.08%	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$66,458.80	0.04%	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$164,169.03	0.1%	0	\$0.00	
	SUNTRUST MORTGAGE INC	17	\$2,121,221.80	1.23%	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$23,614.62	0.01%	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$55,801.54	0.03%	0	\$0.00	
	TCF MORTGAGE CORPORATION	2	\$222,400.97	0.13%	0	\$0.00	
	TD BANKNORTH, N.A	1	\$127,103.26	0.07%	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,169.69	0.05%	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,189.88	0.14%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$575,222.18	0.33%	0	\$0.00	
	THE LEADER MORTGAGE COMPANY	2	\$78,876.21	0.05%	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	\$120,100.00	0.07%	0	\$0.00	
	U.S. BANK N.A	4	\$284,464.43	0.17%	0	\$0.00	
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$268,716.76	0.16%	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$196,425.77	0.11%	0	\$0.00	
	UNION PLANTERS BANK NA	6	\$629,923.76	0.37%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	3	\$616,289.17	0.36%	0	\$0.00	

	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$395,406.77	0.23%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,433,273.97	0.83%	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$69,130.66	0.04%	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$435,471.06	0.25%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	35	\$5,143,931.82	2.98%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$328,919.14	0.19%	0	\$0.00	
	WASHINGTON MUTUAL SECURITIES CORP	1	\$216,356.60	0.13%	0	\$0.00	
	WELLS FARGO BANK, N.A	11	\$1,924,978.29	1.12%	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	1	\$63,756.94	0.04%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$98,376.66	0.06%	0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$88,748.36	0.05%	0	\$0.00	
	WITMER FUNDING, LLC	4	\$480,501.04	0.28%	0	\$0.00	
	WORLD SAVINGS BANK	1	\$141,957.11	0.08%	0	\$0.00	
	Unavailable	629	\$89,211,632.29	51.74%	0	\$0.00	
Total		1,267	\$172,372,959.77	100%	0	\$0.00	
3140FXER9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$134,240.12	0.09%	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$322,941.24	0.21%	0	\$0.00	
	AGFIRST FARM CREDIT BANK	2	\$257,838.03	0.17%	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$843,945.79	0.54%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,224.56	0.07%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,831.02	0.08%	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$380,076.92	0.24%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$58,427.13	0.04%	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$73,944.05	0.05%	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,071.39	0.14%	0	\$0.00	
	BANGOR SAVINGS BANK	1	\$85,294.99	0.05%	0	\$0.00	
	BANK OF AMERICA NA	42	\$5,894,021.60	3.8%	0	\$0.00	
	BANK OF AMERICA, N.A	3	\$483,054.11	0.31%	0	\$0.00	
	BANK OF HAWAII	1	\$408,158.00	0.26%	0	\$0.00	
	BANK OF MISSISSIPPI	1	\$61,168.64	0.04%	0	\$0.00	
	BANK ONE,N.A	2	\$175,147.15	0.11%	0	\$0.00	
	BANKNORTH, NA	2	\$369,000.27	0.24%	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$619,932.65	0.4%	0	\$0.00	
		8	\$892,690.64	0.57%	0	\$0.00	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	BOEING EMPLOYEES CREDIT UNION	1	\$129,274.82	0.08%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$74,911.57	0.05%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$368,059.22	0.24%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$934,312.20	0.6%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$57,300.82	0.04%	0	\$0.00
	CHARTER ONE BANK FSB	1	\$33,044.76	0.02%	0	\$0.00
	CHARTER ONE BANK, N.A	3	\$219,326.76	0.14%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$160,527.79	0.1%	0	\$0.00
	CHASE HOME FINANCE	1	\$40,623.90	0.03%	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,891,516.72	1.22%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,225,883.46	2.08%	0	\$0.00
	CITIBANK, N. A	3	\$230,948.47	0.15%	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,695,015.03	1.74%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$97,979.63	0.06%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$67,647.19	0.04%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$83,284.54	0.05%	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$1,967,380.82	1.27%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	63	\$7,902,513.47	5.09%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$320,415.90	0.21%	0	\$0.00
	CROWN BANK FSB	1	\$115,003.42	0.07%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$249,778.43	0.16%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$628,120.55	0.4%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,156.99	0.09%	0	\$0.00
	EMC MORTGAGE CORPORATION	4	\$781,361.42	0.5%	0	\$0.00
	EVERBANK	2	\$257,241.83	0.17%	0	\$0.00
	EXTRACO MORTGAGE	2	\$127,757.64	0.08%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$130,603.16	0.08%	0	\$0.00
	FIFTH THIRD BANK	1	\$84,487.19	0.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$66,784.18	0.04%	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$43,596.83	0.03%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$747,712.50	0.48%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$146,216.38	0.09%	0	\$0.00
		13	\$1,697,955.29	1.09%	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION					
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$97,851.62	0.06%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$79,625.07	0.05%	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$43,510.89	0.03%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$42,241.32	0.03%	0	\$0.00
	FIRST PLACE BANK	1	\$148,956.14	0.1%	0	\$0.00
	FIRST UNITED BANK	1	\$61,693.50	0.04%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$104,014.13	0.07%	0	\$0.00
	FREMONT BANK	1	\$122,527.33	0.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$203,274.88	0.13%	0	\$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$91,807.41	0.06%	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$2,585,539.93	1.66%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$580,599.01	0.37%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$71,648.22	0.05%	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$55,350.92	0.04%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$48,285.93	0.03%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$147,879.17	0.1%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,448,499.63	0.93%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$466,012.42	0.3%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$194,409.37	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$71,563.83	0.05%	0	\$0.00
	HOMESTREET BANK	2	\$157,046.32	0.1%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,138.11	1.61%	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$68,178.82	0.04%	0	\$0.00
	INDYMAC BANK, FSB	3	\$495,809.09	0.32%	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$146,638.11	0.09%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$184,767.50	0.12%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$42,769.90	0.03%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$295,957.91	0.19%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$137,645.51	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$37,544.17	0.02%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$134,589.87	0.09%	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,757,449.56	1.13%	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$19,493.46	0.01%	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$82,985.12	0.05%	0	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$129,979.51	0.08%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,700.24	0.23%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,748.49	0.16%	0	\$0.00	
	METLIFE BANK, NA	1	\$256,747.22	0.17%	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$155,788.76	0.1%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$139,764.45	0.09%	0	\$0.00	
	MID-STATE BANK	1	\$267,395.20	0.17%	0	\$0.00	
	MIDFIRST BANK	1	\$122,248.34	0.08%	0	\$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$143,278.11	0.09%	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$115,076.70	0.07%	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,347,185.25	0.87%	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$173,865.39	0.11%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$61,035.23	0.04%	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$100,890.80	0.06%	0	\$0.00	
	NEW HAVEN SAVINGS BANK	1	\$88,913.47	0.06%	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	\$163,467.46	0.11%	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$112,672.39	0.07%	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$981,868.49	0.63%	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$224,978.25	0.14%	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$73,622.22	0.05%	0	\$0.00	
	PNC BANK, N.A	2	\$443,650.18	0.29%	0	\$0.00	
	PNC BANK, NATIONAL ASSOCIATION	2	\$72,166.18	0.05%	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,630.96	0.11%	0	\$0.00	
	POPULAR MORTGAGE, INC	2	\$199,489.28	0.13%	0	\$0.00	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$229,215.42	0.15%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,776.96	0.04%	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$111,945.31	0.07%	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$140,922.30	0.09%	0	\$0.00	
	RBC MORTGAGE COMPANY	2	\$240,064.44	0.15%	0	\$0.00	
	RBS CITIZENS, NA	2	\$351,196.44	0.23%	0	\$0.00	
	REGIONS BANK	2	\$125,464.94	0.08%	0	\$0.00	
	REGIONS MORTGAGE, INC	1	\$123,189.92	0.08%	0	\$0.00	
	REPUBLIC BANK	1	\$47,514.02	0.03%	0	\$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$29,512.48	0.02%	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$238,965.54	0.15%	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$53,039.83	0.03%	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,025,830.44	0.66%	0	\$0.00	
	ST. FRANCIS BANK FSB	2	\$82,333.34	0.05%	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$104,868.70	0.07%	0	\$0.00	
	STATE FARM BANK, FSB	1	\$39,910.62	0.03%	0	\$0.00	
	SUNTRUST MORTGAGE INC	14	\$1,388,215.10	0.89%	0	\$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$124,272.45	0.08%	0	\$0.00	
	TD BANKNORTH, N.A	1	\$115,084.83	0.07%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$171,996.79	0.11%	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$52,565.96	0.03%	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$175,070.91	0.11%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$141,523.21	0.09%	0	\$0.00	
	THE LEADER MORTGAGE COMPANY	1	\$35,752.02	0.02%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	4	\$381,377.61	0.25%	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	\$135,375.76	0.09%	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$204,647.30	0.13%	0	\$0.00	
	U.S. BANK N.A	3	\$217,359.51	0.14%	0	\$0.00	
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$125,526.48	0.08%	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$96,263.16	0.06%	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$290,170.26	0.19%	0	\$0.00	

	UNION PLANTERS BANK NA	3	\$343,345.82	0.22%	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$63,295.22	0.04%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	2	\$253,906.91	0.16%	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$78,296.40	0.05%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	14	\$2,110,391.21	1.36%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$224,492.50	0.14%	0	\$0.00	
	WASHINGTON MUTUAL BANK	7	\$1,109,611.05	0.71%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	27	\$2,935,392.92	1.89%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$145,468.04	0.09%	0	\$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$224,472.34	0.14%	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,827.48	0.06%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$134,025.21	0.09%	0	\$0.00	
	WEBSTER BANK, N.A	1	\$63,412.23	0.04%	0	\$0.00	
	WELLS FARGO BANK, N.A	14	\$2,876,147.97	1.85%	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	3	\$378,471.06	0.24%	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$135,992.44	0.09%	0	\$0.00	
	WESTERNBANK PUERTO RICO	2	\$249,998.11	0.16%	0	\$0.00	
	WITMER FUNDING, LLC	4	\$479,405.64	0.31%	0	\$0.00	
	Unavailable	555	\$80,639,027.29	51.98%	0	\$0.00	
Total		1,137	\$155,294,149.81	100%	0	\$0.00	
3140GN2V4	AMCAP MORTGAGE LTD	1	\$307,000.00	1.31%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$640,200.00	2.74%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$226,764.34	0.97%	0	\$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	\$424,100.00	1.81%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$455,875.00	1.95%	0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$608,000.00	2.6%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.13%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	\$605,514.31	2.59%	0	\$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$382,500.00	1.64%	0	\$0.00	
		2	\$748,000.00	3.2%	0	\$0.00	

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	DHI MORTGAGE COMPANY LTD	2	\$488,591.00	2.09%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$424,100.00	1.81%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$315,593.24	1.35%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$294,500.00	1.26%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$418,000.00	1.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$534,523.48	2.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$285,900.00	1.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$280,000.00	1.2%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$382,007.64	1.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$288,788.00	1.23%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.11%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$228,705.22	0.98%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$699,098.94	2.99%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$208,900.00	0.89%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$481,410.00	2.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$325,000.00	1.39%	0	\$0.00
	JMAC LENDING INC	1	\$216,000.00	0.92%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,709.00	0.98%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$206,250.00	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,216.16	0.94%	0	\$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,	1	\$296,922.30	1.27%	0	\$0.00

	ALIMITED LIABILITY COMPANY					
	MC FINANCIAL INC	1	\$387,750.00	1.66%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$314,000.00	1.34%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$778,700.00	3.33%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$224,675.00	0.96%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$252,000.00	1.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$219,600.00	0.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$241,305.02	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,787,522.19	7.64%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,000.00	1.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$3,058,656.65	13.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,500.00	1.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABLIITY COMPANY	1	\$249,278.71	1.07%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.81%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$328,077.14	1.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$388,000.00	1.66%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,486,287.89	6.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$364,030.80	1.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$304,000.00	1.3%	0	\$0.00
	V I P MORTGAGE INC	1	\$211,920.00	0.91%	0	\$0.00
Total		76	\$23,388,472.03	100%	0	\$0.00
3140GN2W2	AMERICAN SECURITY MORTGAGE CORP	1	\$165,500.00	5.46%	0	\$0.00
	BUSEY BANK	1	\$155,000.00	5.12%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,591.49	5.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$161,500.00	5.33%	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,100.00	4.96%	0	\$0.00	
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$160,500.00	5.3%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$162,390.00	5.36%	0	\$0.00	
	NORTH STATE BANK	1	\$155,500.00	5.13%	0	\$0.00	
	NTFN INC A CORPORATION	1	\$157,500.00	5.2%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	2	\$322,810.00	10.66%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$317,000.00	10.47%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	5.12%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	5.28%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$157,200.00	5.19%	0	\$0.00	
	TUC MORTGAGE INC AN ALABAMA CORPORATION	1	\$163,000.00	5.38%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$163,200.00	5.39%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$167,850.00	5.55%	0	\$0.00	
Total		19	\$3,028,641.49	100%	0	\$0.00	
3140GN2X0	1ST MARINER BANK A BANKING CORPORATION	1	\$399,461.19	1.59%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$213,455.51	0.85%	0	\$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	\$190,535.00	0.76%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	2	\$434,233.66	1.73%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$738,156.61	2.94%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$234,000.00	0.93%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$283,500.00	1.13%	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$394,000.00	1.57%	0	\$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$399,448.91	1.59%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$249,655.57	0.99%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$352,823.64	1.4%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$669,551.27	2.67%	0	\$0.00	

	COMPANY LLC A LIMITED LIABILITY COMPANY					
	APEX HOME LOANS INC A CORPORATION	1	\$192,234.79	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$308,750.00	1.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$405,000.00	1.61%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$242,365.62	0.96%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,500.00	0.72%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$480,386.24	1.91%	0	\$0.00
	CENDERA FUNDING INC	1	\$185,145.00	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$315,564.64	1.26%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$333,000.00	1.33%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$228,000.00	0.91%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$300,105.00	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$196,734.64	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$510,615.54	2.03%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$512,910.00	2.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$234,486.50	0.93%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$458,000.00	1.82%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$683,718.94	2.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$185,949.18	0.74%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,300.00	0.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,477.35	1.54%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$332,041.90	1.32%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$407,155.98	1.62%	0	\$0.00	
	GOLDWATER BANK N A	2	\$419,421.35	1.67%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$243,663.84	0.97%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$314,476.14	1.25%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$260,910.00	1.04%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$592,001.61	2.36%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	2	\$378,882.89	1.51%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,500.00	0.79%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.79%	0	\$0.00	
	M AND T BANK A CORPORATION	1	\$321,600.00	1.28%	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$259,641.79	1.03%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,251.32	0.72%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$220,895.17	0.88%	0	\$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$198,400.00	0.79%	0	\$0.00	
	NTFN INC A CORPORATION	2	\$479,525.00	1.91%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	6	\$1,808,988.85	7.2%	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$240,378.36	0.96%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,740.98	0.75%	0	\$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,600.00	0.88%	0	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	\$187,366.51	0.75%	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$403,750.00	1.61%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$349,417.93	1.39%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$327,750.00	1.3%	0	\$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	\$361,001.95	1.44%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,000.00	0.72%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$424,100.00	1.69%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$231,505.61	0.92%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$195,729.97	0.78%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$399,890.30	1.59%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$183,350.00	0.73%	0	\$0.00	
	SUMMIT FUNDING INC	3	\$1,169,057.70	4.65%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$347,520.55	1.38%	0	\$0.00	
	TOWNBANK MORTGAGE A CORPORATION	1	\$190,400.00	0.76%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	\$440,392.42	1.75%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$316,825.00	1.26%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$421,019.15	1.68%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$172,734.00	0.69%	0	\$0.00	
	WYOMING BANK AND TRUST A CORPORATION	1	\$247,159.01	0.99%	0	\$0.00	
Total		90	\$25,123,834.53	100%	0	\$0.00	
3140GN2Y8	BELL BANK A CORPORATION	1	\$87,886.73	6.51%	0	\$0.00	
	BUSEY BANK	1	\$85,262.00	6.32%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$109,858.41	8.14%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$105,600.00	7.82%	0	\$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,889.30	6.36%	0	\$0.00	
	IMS LENDING	1	\$100,000.00	7.41%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	7.04%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$106,603.00	7.9%	0	\$0.00	
		1	\$100,000.00	7.41%	0	\$0.00	

		SUN AMERICAN MORTGAGE A COMPANY A CORPORATION					
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$185,750.00	13.76%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$101,125.51	7.49%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$87,000.00	6.45%	0	\$0.00
		V I P MORTGAGE INC	1	\$99,877.04	7.39%	0	\$0.00
Total			14	\$1,349,851.99	100%	0	\$0.00
3140GN2Z5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$147,850.00	12.94%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,650.00	12.31%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,315.67	25.15%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$134,805.00	11.8%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$143,972.00	12.6%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$287,800.00	25.2%	0	\$0.00
Total			8	\$1,142,392.67	100%	0	\$0.00
3140GN3A9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,849.02	11.47%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$120,000.00	11.49%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	10.68%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$118,000.00	11.3%	0	\$0.00
		FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$119,845.53	11.47%	0	\$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$115,850.68	11.09%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$110,625.00	10.59%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,625.00	10.88%	0	\$0.00

		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$115,351.33	11.03%	0	\$0.00	
Total			9	\$1,044,696.56	100%	0	\$0.00	
3140GN3B7		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,000.00	8.53%	0	\$0.00	
		APEX HOME LOANS INC A CORPORATION	1	\$150,400.00	7.73%	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,804.34	7.8%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	8.74%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$164,800.00	8.47%	0	\$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$161,785.00	8.32%	0	\$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,780.00	8.67%	0	\$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$168,400.00	8.66%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	\$152,915.00	7.86%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,600.00	8.31%	0	\$0.00	
		SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$159,000.00	8.17%	0	\$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	\$170,180.66	8.74%	0	\$0.00	
Total			12	\$1,945,665.00	100%	0	\$0.00	
3140GN3C5		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$157,500.00	2.26%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$302,000.00	4.32%	0	\$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$693,000.00	9.92%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$690,000.00	9.88%	0	\$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$189,338.78	2.71%	0	\$0.00	
			1	\$360,000.00	5.15%	0	\$0.00	

		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY					
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$338,200.00	4.84%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	19	\$4,254,242.01	60.92%	0	\$0.00
Total			27	\$6,984,280.79	100%	0	\$0.00
3140GN3D3		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$204,711.16	0.68%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$424,100.00	1.41%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$242,000.00	0.8%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$192,375.00	0.64%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.87%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$391,638.00	1.3%	0	\$0.00
		BELL BANK	1	\$202,221.01	0.67%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$262,200.00	0.87%	0	\$0.00
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$382,500.00	1.27%	0	\$0.00
		CALATLANTIC MORTGAGE INC	3	\$1,015,214.00	3.37%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$487,300.00	1.62%	0	\$0.00
		CB AND S BANK	1	\$209,950.00	0.7%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$311,125.00	1.03%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$578,000.00	1.92%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$187,920.00	0.62%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$242,000.00	0.8%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,957,000.00	6.49%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$979,900.00	3.25%	0	\$0.00
			1	\$424,000.00	1.41%	0	\$0.00

	FAIRWAY ASSET CORPORATION A CORPORATION					
	FIDELITY BANK A SAVINGS BANK	4	\$1,003,750.00	3.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$484,000.00	1.6%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,175.00	0.84%	0	\$0.00
	FIRST SOUTH BANK	1	\$204,250.00	0.68%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$270,000.00	0.9%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$428,650.00	1.42%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$500,000.00	1.66%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$323,910.00	1.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,500.00	1.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$213,882.00	0.71%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$222,000.00	0.74%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$623,000.00	2.07%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$200,800.00	0.67%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$296,000.00	0.98%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$327,180.00	1.08%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$310,500.00	1.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$316,000.00	1.05%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$235,600.00	0.78%	0	\$0.00
	NETWORK FUNDING LP	1	\$189,074.94	0.63%	0	\$0.00
	NORTH STATE BANK	1	\$260,000.00	0.86%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,738,948.00	5.77%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$315,200.00	1.05%	0	\$0.00

	CALIFORNIA					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,071,793.20	3.55%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$456,541.00	1.51%	0	\$0.00
	PERL MORTGAGE INC	1	\$270,000.00	0.9%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	1.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,103,055.00	3.66%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$620,000.00	2.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$423,502.44	1.4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$348,000.00	1.15%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$195,300.00	0.65%	0	\$0.00
	SAGE BANK	1	\$282,000.00	0.94%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$520,950.00	1.73%	0	\$0.00
	SUMMIT FUNDING INC	2	\$604,607.00	2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$191,900.00	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$250,000.00	0.83%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	2	\$778,150.00	2.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$418,000.00	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$878,939.76	2.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,134,446.00	3.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$721,600.00	2.39%	0	\$0.00
	V I P MORTGAGE INC	1	\$292,000.00	0.97%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,993.00	0.65%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$294,500.00	0.98%	0	\$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$424,000.00	1.36%	0	\$0.00	
Total			102	\$30,158,651.51	100%	0	\$0.00	
3140GN3E1		ALL WESTERN MORTGAGE INC	1	\$217,600.00	0.86%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$727,000.00	2.87%	0	\$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$501,520.00	1.98%	0	\$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$520,000.00	2.05%	0	\$0.00	
		CALATLANTIC MORTGAGE INC	3	\$957,786.00	3.78%	0	\$0.00	
		CB AND S BANK	1	\$413,250.00	1.63%	0	\$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,804.00	0.82%	0	\$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	\$180,000.00	0.71%	0	\$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$566,000.00	2.23%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,754,775.00	6.93%	0	\$0.00	
		FIDELITY BANK A SAVINGS BANK	2	\$515,000.00	2.03%	0	\$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.97%	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,000.00	0.73%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	\$353,600.00	1.4%	0	\$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$294,900.00	1.16%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,350.00	0.95%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$219,800.00	0.87%	0	\$0.00	
			1	\$210,091.62	0.83%	0	\$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES INC					
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$217,500.00	0.86%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$723,203.00	2.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,900.00	0.96%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$213,750.00	0.84%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$490,500.00	1.94%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$400,500.00	1.58%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,053,600.00	4.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$204,155.00	0.81%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$194,337.00	0.77%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$305,000.00	1.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$425,600.00	1.68%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,240,352.00	4.9%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$424,100.00	1.67%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$346,300.00	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,770,200.00	6.99%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$842,600.00	3.33%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$275,025.00	1.09%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$415,427.24	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,369,796.68	9.36%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$485,500.00	1.92%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$181,800.00	0.72%	0	\$0.00
		1	\$230,300.00	0.91%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$352,900.00	1.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,735.98	0.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,850.00	0.95%	0	\$0.00
	SUMMIT FUNDING INC	1	\$320,000.00	1.26%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.67%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$209,250.00	0.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,828.00	0.97%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$260,000.00	1.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$218,500.00	0.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$247,500.00	0.98%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$465,000.00	1.83%	0	\$0.00
Total		88	\$25,328,486.52	100%	0	\$0.00
3140GN3F8	AMERICAN EQUITY MORTGAGE INC	2	\$700,600.00	4.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$620,155.00	4.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$259,000.00	1.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$763,760.00	5.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$348,550.00	2.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$475,000.00	3.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$260,775.00	1.75%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$233,000.00	1.56%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$207,000.00	1.39%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$670,450.00	4.49%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$208,525.00	1.4%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$179,990.00	1.21%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$299,990.00	2.01%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$292,000.00	1.96%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	1	\$391,920.00	2.63%	0	\$0.00	
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$271,776.00	1.82%	0	\$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$471,100.00	3.16%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$380,240.00	2.55%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.26%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,750.00	2.44%	0	\$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$320,000.00	2.14%	0	\$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$340,000.00	2.28%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$330,000.00	2.21%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$348,750.00	2.34%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$200,450.00	1.34%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$213,500.00	1.43%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$265,149.00	1.78%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$339,200.00	2.27%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,161,100.00	7.78%	0	\$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,000.00	1.5%	0	\$0.00	

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$530,000.00	3.55%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$205,774.00	1.38%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,186,762.00	7.95%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$342,000.00	2.29%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$288,000.00	1.93%	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$282,400.00	1.89%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$294,500.00	1.97%	0	\$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$295,102.00	1.98%	0	\$0.00	
	VIP MORTGAGE INC	1	\$175,200.00	1.14%	0	\$0.00	
Total		49	\$14,926,968.00	100%	0	\$0.00	
3140GN3G6	1ST MARINER BANK A BANKING CORPORATION	1	\$332,000.00	1.01%	0	\$0.00	
	ALCOVA MORTGAGE, LLC	1	\$177,760.00	0.54%	0	\$0.00	
	AMCAP MORTGAGE LTD	3	\$926,600.00	2.83%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,000.00	0.62%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$375,200.00	1.15%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$683,800.00	2.09%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$371,750.00	1.14%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.87%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	3	\$1,146,025.00	3.5%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$190,000.00	0.58%	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$423,750.00	1.29%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$311,250.00	0.95%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$554,527.98	1.69%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	3	\$980,692.00	3%	0	\$0.00	

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$187,200.00	0.57%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.16%	0	\$0.00
CB AND S BANK	1	\$180,500.00	0.55%	0	\$0.00
CENDERA FUNDING INC	1	\$279,450.00	0.85%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$476,000.00	1.45%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$184,500.00	0.56%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	1.3%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$424,100.00	1.3%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$272,000.00	0.83%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$365,000.00	1.12%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$510,050.00	1.56%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$176,000.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,378,905.00	4.21%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$869,283.00	2.66%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	1.22%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	1.13%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$217,863.00	0.67%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$394,000.00	1.2%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$638,650.00	1.95%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,800.00	0.7%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$320,000.00	0.98%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$290,800.00	0.89%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$265,050.00	0.81%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.61%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,257,150.00	3.84%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$193,325.00	0.59%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$275,750.00	0.84%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$455,000.00	1.39%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$291,000.00	0.89%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$255,200.00	0.78%	0	\$0.00
MALVERN NATIONAL BANK A CORPORATION	1	\$232,400.00	0.71%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,545.00	1.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$598,500.00	1.83%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$324,000.00	0.99%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$400,000.00	1.22%	0	\$0.00
NUDGE FUNDING LLC	1	\$228,000.00	0.7%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$476,682.00	1.46%	0	\$0.00
ON Q FINANCIAL INC	2	\$617,600.00	1.89%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,590,800.00	4.86%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$584,100.00	1.78%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	0.57%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$409,422.32	1.25%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$230,400.00	0.7%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,152,850.00	3.52%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$324,000.00	0.99%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$621,321.00	1.9%	0	\$0.00
	1	\$284,000.00	0.87%	0	\$0.00

	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION					
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.92%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$306,779.00	0.94%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$230,705.00	0.7%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$408,000.00	1.25%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	1.27%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$659,250.00	2.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,000.00	0.81%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$302,500.00	0.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$424,100.00	1.3%	0	\$0.00
	VIP MORTGAGE INC	1	\$359,100.00	1.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$660,000.00	2.02%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$187,500.00	0.57%	0	\$0.00
Total		110	\$32,731,390.30	100%	0	\$0.00
3140GN3H4	ALL WESTERN MORTGAGE INC	1	\$300,000.00	2.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$212,000.00	1.64%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$645,000.00	5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$260,000.00	2.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$269,800.00	2.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$380,000.00	2.94%	0	\$0.00

	CATALYST LENDING INC A COLORADO CORPORATION	1	\$356,814.00	2.77%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$208,741.00	1.62%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$255,000.00	1.98%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	1.39%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$285,000.00	2.21%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$585,265.00	4.54%	0	\$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$499,130.00	3.87%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$403,655.00	3.13%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$299,250.00	2.32%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	2.06%	0	\$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$617,400.00	4.78%	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$400,800.00	3.11%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	\$224,000.00	1.74%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,000.00	2.03%	0	\$0.00	
	NETWORK FUNDING LP	1	\$424,000.00	3.29%	0	\$0.00	
	ON Q FINANCIAL INC	2	\$789,850.00	6.12%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$285,000.00	2.21%	0	\$0.00	
	PARAMONT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$636,150.00	4.93%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$268,850.00	2.08%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$312,000.00	2.42%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,659,745.00	12.86%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$175,750.00	1.36%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$203,300.00	1.58%	0	\$0.00	

	SUMMIT FUNDING INC	1	\$220,000.00	1.7%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$312,000.00	2.42%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00	2.5%	0	\$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$384,000.00	2.98%	0	\$0.00	
Total		43	\$12,903,500.00	100%	0	\$0.00	
3140GN3J0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$140,774.65	4.07%	0	\$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$127,500.00	3.68%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$146,395.00	4.23%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,310.00	3.79%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$148,000.00	4.27%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$142,405.00	4.11%	0	\$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	\$130,500.00	3.77%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,750.00	3.75%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$265,600.00	7.67%	0	\$0.00	
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$136,000.00	3.93%	0	\$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,950.00	3.98%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$140,000.00	4.04%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,500.00	4.29%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	4.16%	0	\$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$141,150.00	4.08%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$295,500.00	8.53%	0	\$0.00	
		1	\$133,800.00	3.86%	0	\$0.00	

		PLAINS COMMERCE BANK A CORPORATION					
		PREMIUM MORTGAGE CORPORATION	1	\$139,750.00	4.04%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$134,900.00	3.9%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$267,615.42	7.73%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$141,520.00	4.09%	0	\$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,000.00	4.03%	0	\$0.00
Total			25	\$3,462,920.07	100%	0	\$0.00
3140GN3K7		BANK MIDWEST	1	\$99,859.10	9.01%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$96,800.00	8.73%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$107,350.00	9.68%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,000.00	9.02%	0	\$0.00
		NORTH STATE BANK	2	\$193,600.00	17.46%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$107,170.00	9.67%	0	\$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$212,000.00	19.12%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$106,452.80	9.6%	0	\$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$85,500.00	7.71%	0	\$0.00
Total			11	\$1,108,731.90	100%	0	\$0.00
3140GN3L5		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$116,000.00	3.81%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$226,300.00	7.44%	0	\$0.00
		CAPITAL BANK NA A NATIONAL BANK	1	\$118,275.00	3.89%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,930.00	3.98%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,000.00	3.68%	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$120,000.00	3.95%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$110,250.00	3.62%	0	\$0.00	
	INTERFIRST MORTGAGECOMPANY	1	\$114,442.12	3.76%	0	\$0.00	
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$234,400.00	7.71%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	3.75%	0	\$0.00	
	NBH BANK A COLORADO CORPORATION	1	\$115,200.00	3.79%	0	\$0.00	
	NORTH STATE BANK	1	\$117,000.00	3.85%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$122,500.00	4.03%	0	\$0.00	
	PARK STERLING BANK A CORPORATION	1	\$118,750.00	3.9%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	2	\$226,945.00	7.46%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	4.11%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$125,000.00	4.11%	0	\$0.00	
	VERIDIAN CREDIT UNION	2	\$236,392.82	7.77%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$240,910.00	7.92%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,350.00	3.69%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FBS DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$115,000.00	3.78%	0	\$0.00	
Total		26	\$3,041,644.94	100%	0	\$0.00	
3140GN3M3	AMERICAN BANK AND TRUST COMPANY NA	1	\$85,000.00	7.49%	0	\$0.00	
	AMERICAN NATIONAL A CORPORATION	1	\$76,000.00	6.7%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,000.00	7.05%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,899.35	7.04%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,979.91	7.05%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$75,905.00	6.69%	0	\$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$80,100.00	7.06%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$72,706.29	6.41%	0	\$0.00	

		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$66,414.40	5.85%	0	\$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,156.99	6.36%	0	\$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	\$69,000.00	6.08%	0	\$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$74,404.11	6.56%	0	\$0.00	
		V I P MORTGAGE INC	1	\$67,999.43	5.99%	0	\$0.00	
		VERIDIAN CREDIT UNION	1	\$79,897.02	7.04%	0	\$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$75,300.00	6.63%	0	\$0.00	
Total			15	\$1,134,762.50	100%	0	\$0.00	
3140GN3N1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,200.00	10.96%	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,900.00	11.4%	0	\$0.00	
		BUSEY BANK	1	\$118,750.00	11.2%	0	\$0.00	
		FIDELITY BANK A SAVINGS BANK	2	\$239,850.00	22.62%	0	\$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$118,500.00	11.18%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,855.83	10.55%	0	\$0.00	
		SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$121,800.00	11.49%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$112,500.00	10.6%	0	\$0.00	
Total			9	\$1,060,355.83	100%	0	\$0.00	
3140GN3P6		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$152,100.00	2.49%	0	\$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	\$168,800.00	2.77%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	\$315,800.00	5.18%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,730.00	2.78%	0	\$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$164,000.00	2.69%	0	\$0.00	
		BELL BANK A CORPORATION	1	\$161,277.50	2.64%	0	\$0.00	
		CAPITAL BANK NA A NATIONAL BANK	1	\$168,750.00	2.77%	0	\$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,500.00	2.73%	0	\$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$172,023.84	2.82%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	2.87%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$155,800.00	2.55%	0	\$0.00	
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$169,150.00	2.77%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$309,200.00	5.07%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$167,200.00	2.74%	0	\$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$175,000.00	2.87%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC ABD VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,000.00	2.87%	0	\$0.00	
	NORTH STATE BANK	1	\$171,920.00	2.82%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$163,400.00	2.68%	0	\$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$174,000.00	2.85%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$663,870.00	10.89%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$164,000.00	2.69%	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$170,060.05	2.79%	0	\$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$164,000.00	2.69%	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$152,000.00	2.49%	0	\$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$169,000.00	2.77%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	2.83%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$167,768.54	2.75%	0	\$0.00	
		2	\$328,250.00	5.38%	0	\$0.00	

		THE CORTLAND SAVINGS AND BANKING COMPANY					
		THE MORTGAGE FIRM INC A CORPORATION	1	\$167,810.00	2.75%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$152,000.00	2.49%	0	\$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.52%	0	\$0.00
Total			37	\$6,097,909.93	100%	0	\$0.00
3140GN3Q4		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$661,950.00	0.51%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$237,500.00	0.18%	0	\$0.00
		AMCAP MORTGAGE LTD	2	\$740,000.00	0.57%	0	\$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$282,500.00	0.22%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,006,220.02	1.54%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$936,150.00	0.72%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$290,000.00	0.22%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$939,513.00	0.72%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,405.00	0.14%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,150.00	0.2%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$990,054.00	0.76%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$422,320.00	0.32%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$488,000.00	0.37%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$377,000.00	0.29%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.27%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$215,000.00	0.16%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$202,000.00	0.15%	0	\$0.00

	A LIMITED LIABILITY CORPORATION					
	ATLANTIC COAST MORTGAGE LLC	3	\$1,714,650.00	1.31%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$608,000.00	0.47%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$301,500.00	0.23%	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$440,000.00	0.34%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$634,500.00	0.49%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$410,000.00	0.31%	0	\$0.00
	BANK OF UTAH	1	\$256,500.00	0.2%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	4	\$1,290,200.00	0.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,137,645.00	0.87%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$659,000.00	0.51%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$217,550.00	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$303,050.00	0.23%	0	\$0.00
	BUSEY BANK	2	\$480,050.00	0.37%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,066,500.00	0.82%	0	\$0.00
	CALATLANTIC MORTGAGE INC	15	\$4,913,355.67	3.77%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,174,400.00	0.9%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$771,632.00	0.59%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$783,000.00	0.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$263,500.00	0.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$964,634.00	0.74%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$424,100.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$200,000.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$887,650.00	0.68%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,117,591.00	0.86%	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$255,631.00	0.2%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,264,150.00	0.97%	0	\$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,800.00	0.18%	0	\$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$329,555.00	0.25%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$200,800.00	0.15%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.17%	0	\$0.00	
	DBA CAPITALEND HOME LOANS A CORPORATION	1	\$344,900.00	0.26%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$308,000.00	0.24%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$208,500.00	0.16%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$219,500.00	0.17%	0	\$0.00	
	ENDEAVOR CAPITAL LLC	1	\$328,000.00	0.25%	0	\$0.00	
	ETHOS LENDING LLC - ATTN CLOSING PACKAGES A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.14%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,313,853.33	1.77%	0	\$0.00	
	ETHOS LENDING LLC-ATTN CLOSING PACKAGES A LIMITED LIABILITY COMPANY	1	\$183,200.00	0.14%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$422,400.00	0.32%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	17	\$4,681,418.00	3.59%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$303,905.00	0.23%	0	\$0.00	

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$511,000.00	0.39%	0	\$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.17%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	10	\$2,660,650.00	2.04%	0	\$0.00	
	FIDELITY BANK, A SAVING BANK	1	\$260,000.00	0.2%	0	\$0.00	
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$200,000.00	0.15%	0	\$0.00	
	FIRST BANK OF MANHATTAN	1	\$225,000.00	0.17%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	\$582,170.00	0.45%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,427,650.00	1.09%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$765,950.00	0.59%	0	\$0.00	
	FIRST STATE BANK A BANKING CORPORATION	1	\$325,151.41	0.25%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$644,150.00	0.49%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,484,970.00	3.44%	0	\$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$240,000.00	0.18%	0	\$0.00	
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,813,600.00	1.39%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$569,000.00	0.44%	0	\$0.00	
	GREATWALL INC	1	\$219,000.00	0.17%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	\$685,296.00	0.53%	0	\$0.00	
	GREENWAY FUNDING GROUP INC	1	\$342,800.00	0.26%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	2	\$677,150.00	0.52%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$242,250.00	0.19%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	6	\$1,716,187.00	1.32%	0	\$0.00	
	HOME FEDERAL BANK	1	\$340,800.00	0.26%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$365,000.00	0.28%	0	\$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$717,801.00	0.55%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$794,458.00	0.61%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$847,600.00	0.65%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$795,200.00	0.61%	0	\$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.25%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,055,735.00	0.81%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.2%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$235,000.00	0.18%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$312,075.00	0.24%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$424,000.00	0.33%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$943,750.00	0.72%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$424,100.00	0.33%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$260,000.00	0.2%	0	\$0.00	
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	2	\$534,910.00	0.41%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$354,532.52	0.27%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$333,750.00	0.26%	0	\$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$237,650.00	0.18%	0	\$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$612,500.00	0.47%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$419,100.00	0.32%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$603,363.00	0.46%	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,500.00	0.4%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$672,000.00	0.52%	0	\$0.00	
	MICHIGAN MUTUAL INC	1	\$294,000.00	0.23%	0	\$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$328,000.00	0.25%	0	\$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$206,125.00	0.16%	0	\$0.00	
	MK LENDING CORP A CORPORATION	1	\$439,500.00	0.34%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$255,000.00	0.2%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$658,615.00	0.51%	0	\$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.28%	0	\$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	\$370,500.00	0.28%	0	\$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$220,093.00	0.17%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$328,000.00	0.25%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	3	\$989,137.00	0.76%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	
	NETWORK FUNDING LP	1	\$408,965.00	0.31%	0	\$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	\$350,000.00	0.27%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$471,975.00	0.36%	0	\$0.00	
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,455,000.00	1.12%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$328,500.00	0.25%	0	\$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,187,748.00	0.91%	0	\$0.00	
	NTFN INC A CORPORATION	3	\$684,200.00	0.52%	0	\$0.00	
	NUDGE FUNDING LLC	2	\$689,600.00	0.53%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$254,450.00	0.2%	0	\$0.00	
	OLD LINE BANK	1	\$377,100.00	0.29%	0	\$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.21%	0	\$0.00	
	ON Q FINANCIAL INC	2	\$510,800.00	0.39%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$192,000.00	0.15%	0	\$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,507,250.00	1.16%	0	\$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$424,000.00	0.33%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,964,150.00	2.27%	0	\$0.00	
	PARK STERLING BANK A CORPORATION	1	\$313,500.00	0.24%	0	\$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,400.00	1.84%	0	\$0.00	
	PEOPLES BANK OF ALABAMA	1	\$250,001.00	0.19%	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$329,555.00	0.25%	0	\$0.00	
	PEOPLES STATE BANK COMMERCE	1	\$436,000.00	0.33%	0	\$0.00	
	PERL MORTGAGE INC	1	\$243,200.00	0.19%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$848,200.00	0.65%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	\$957,800.00	0.73%	0	\$0.00	
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$424,100.00	0.33%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	0.33%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	22	\$6,488,478.00	4.98%	0	\$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$552,250.00	0.42%	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$424,100.00	0.33%	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC AMASSACHUSETTS CORPORATION	1	\$330,750.00	0.25%	0	\$0.00	
	RED DIAMOND HOME LOANS LLC	1	\$240,000.00	0.18%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$356,000.00	0.27%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$424,100.00	0.33%	0	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.26%	0	\$0.00	
	SAGE BANK	1	\$261,250.00	0.2%	0	\$0.00	
		1	\$348,500.00	0.27%	0	\$0.00	

	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$370,800.00	0.28%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$396,000.00	0.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$356,000.00	0.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$447,750.00	0.34%	0	\$0.00
	SIRVA MORTGAGE INC	8	\$2,457,875.00	1.88%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	3	\$852,869.37	0.65%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$440,000.00	0.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$400,000.00	0.31%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,900.00	0.17%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$370,400.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$537,925.00	0.41%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$481,600.00	0.37%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,744,600.00	1.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,765,208.00	1.35%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$180,500.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORTION	1	\$346,750.00	0.27%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$225,600.00	0.17%	0	\$0.00
	TJC MORTGAGE INC AN S CORPORATION	1	\$255,550.00	0.2%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,650.00	0.25%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$339,321.00	0.26%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$563,350.00	0.43%	0	\$0.00
		4	\$1,148,100.00	0.88%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	4	\$1,012,000.00	0.78%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	3	\$831,750.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$748,278.00	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,712,931.76	1.31%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$312,750.00	0.24%	0	\$0.00
	VIP MORTGAGE INC	2	\$520,750.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$212,800.00	0.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$414,000.00	0.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$770,100.00	0.59%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$451,999.00	0.35%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,000.00	0.15%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$275,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$189,000.00	0.16%	0	\$0.00
Total		424	\$130,400,430.08	100%	0	\$0.00
3140GN3R2	ACOPIA LLC A CORPORATION	1	\$184,300.00	0.52%	0	\$0.00
	ADVANCED MORTGAGE SERVICES INC	1	\$192,000.00	0.54%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.64%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$322,905.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,343,150.00	3.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$1,112,521.02	3.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$818,000.00	2.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$244,000.00	0.69%	0	\$0.00

	COMPANY LLC A LIMITED LIABILITY COMPANY					
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$975,250.00	2.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$180,500.00	0.51%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$769,000.00	2.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$710,000.00	2.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$517,500.00	1.47%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$655,500.00	1.86%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$465,300.00	1.32%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$411,600.00	1.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$223,000.00	0.63%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$280,000.00	0.79%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$268,000.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$290,527.95	0.82%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$1,828,067.00	5.18%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$347,260.00	0.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$230,000.00	0.65%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$785,600.00	2.23%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$257,600.00	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$894,953.00	2.54%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$450,250.00	1.28%	0	\$0.00
		1	\$414,750.00	1.18%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$239,000.00	0.68%	0	\$0.00
	HNB FIRST BANK	1	\$253,650.00	0.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.69%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$500,000.00	1.42%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$295,000.00	0.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$578,400.00	1.64%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$201,000.00	0.57%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$310,000.00	0.88%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$400,900.00	1.14%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$385,600.00	1.09%	0	\$0.00
	M AND T BANK CORPORATION	1	\$493,350.00	1.4%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$636,150.00	1.8%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,250.00	0.63%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$195,750.00	0.56%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$238,000.00	0.67%	0	\$0.00
	NETWORK FUNDING LP	3	\$914,208.00	2.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$337,075.00	0.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., CALIFORNIA CORPORATION	1	\$201,400.00	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,448,255.00	4.11%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,518,700.00	4.31%	0	\$0.00
		2	\$437,412.76	1.24%	0	\$0.00

	PEOPLES NATIONAL BANK A NATIONAL BANK					
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$234,400.00	0.66%	0	\$0.00
	PERL MORTGAGE INC	1	\$234,400.00	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$3,090,876.00	8.76%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$423,000.00	1.2%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$262,500.00	0.74%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$200,000.00	0.57%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$420,000.00	1.19%	0	\$0.00
	SAGE BANK	1	\$288,000.00	0.82%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$252,000.00	0.71%	0	\$0.00
	SUMMIT FUNDING INC	3	\$937,010.00	2.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$339,500.00	0.96%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$178,875.00	0.51%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$175,750.00	0.5%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$291,200.00	0.83%	0	\$0.00
	V I P MORTGAGE INC	1	\$183,200.00	0.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$276,165.00	0.78%	0	\$0.00
	WALLICK AND VOLK INC	1	\$215,650.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$891,442.00	2.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$248,200.00	0.7%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$193,900.00	0.55%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$240,000.00	0.69%	0	\$0.00
Total		121	\$35,265,952.73	100%	0	\$0.00
3140GN3S0	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	5	\$1,095,510.00	21.72%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$445,500.00	8.83%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$270,000.00	5.35%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$521,151.00	10.33%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$356,000.00	7.06%	0	\$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$316,323.00	6.27%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	6	\$1,738,201.00	34.47%	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$300,000.00	5.97%	0	\$0.00	
Total		18	\$5,042,685.00	100%	0	\$0.00	
3140GN3T8	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$273,600.00	3.47%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,600.00	1.9%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$135,000.00	1.71%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$141,000.00	1.79%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$289,000.00	3.67%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$142,500.00	1.81%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$140,800.00	1.79%	0	\$0.00	
	BANK 34 A FEDERAL BANK	1	\$130,000.00	1.65%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	1.88%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	1.74%	0	\$0.00	
	BUSEY BANK	3	\$398,035.00	5.05%	0	\$0.00	
	CB AND S BANK	1	\$127,000.00	1.61%	0	\$0.00	
	CLM MORTGAGE LLC	1	\$130,000.00	1.65%	0	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$135,000.00	1.71%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$130,350.53	1.65%	0	\$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$150,000.00	1.9%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	\$269,185.00	3.41%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$144,201.06	1.83%	0	\$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$144,000.00	1.83%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	\$282,400.00	3.58%	0	\$0.00	

	COMPANY					
	GREENTREE MORTGAGE COMPANY LP	2	\$272,555.00	3.46%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$140,000.00	1.78%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$150,000.00	1.9%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,400.00	1.65%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$138,808.49	1.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$138,225.00	1.75%	0	\$0.00
	NORTH STATE BANK	1	\$138,808.49	1.76%	0	\$0.00
	ON Q FINANCIAL INC	1	\$125,600.00	1.59%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$139,410.00	1.77%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$563,684.00	7.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$266,000.00	3.37%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$145,350.00	1.84%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$133,000.00	1.69%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$259,738.14	3.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$142,000.00	1.8%	0	\$0.00
	SUMMIT FUNDING INC	1	\$147,047.13	1.87%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	1.62%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$134,000.00	1.7%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$275,475.00	3.49%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$148,500.00	1.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,000.00	1.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,150.00	1.89%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$140,000.00	1.78%	0	\$0.00
		1	\$150,000.00	1.91%	0	\$0.00

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK					
Total			57	\$7,883,722.84	100%	0	\$0.00
3140GN3U5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$134,400.00	9.3%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,650.00	9.73%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	8.85%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	8.65%	0	\$0.00
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$127,550.00	8.82%	0	\$0.00
		NTFN INC A CORPORATION	1	\$134,400.00	9.3%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$269,400.00	18.63%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$126,000.00	8.71%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	8.85%	0	\$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVIGS ASSOCIATION	1	\$132,300.00	9.16%	0	\$0.00
Total			11	\$1,445,800.00	100%	0	\$0.00
3140GN3V3		ACOPIA LLC A CORPORATION	1	\$225,000.00	0.24%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$491,410.00	0.52%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$212,500.00	0.23%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$340,080.00	0.36%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,456,200.00	1.55%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$586,500.00	0.62%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$423,577.00	0.45%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$215,000.00	0.23%	0	\$0.00

	LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$589,925.00	0.63%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,244,300.00	1.32%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$724,909.00	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,000.00	0.38%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	3	\$841,600.00	0.9%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$422,900.00	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,750.00	0.21%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.41%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.28%	0	\$0.00
	BANK OF UTAH	1	\$212,415.00	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$505,000.00	0.54%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$528,462.00	0.56%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$458,300.00	0.49%	0	\$0.00
	BELL BANK A CORPORATION	2	\$440,090.00	0.47%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,750.00	0.43%	0	\$0.00
	CALATLANITC MORTGAGE INC	1	\$424,100.00	0.45%	0	\$0.00
	CALATLANTIC MORTGAGE INC	14	\$4,229,473.00	4.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.36%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$895,240.00	0.95%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$636,000.00	0.68%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.38%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00
		2	\$528,664.00	0.56%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$230,000.00	0.24%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$296,000.00	0.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$583,500.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$528,490.32	0.56%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$593,000.00	0.63%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$301,000.00	0.32%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,481,400.00	2.64%	0	\$0.00
	ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY COMPANY	2	\$764,100.00	0.81%	0	\$0.00
	ETHOS LENDING LLC ATTN CLOSING PACKAGES, A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.25%	0	\$0.00
	ETHOS LENDING LLC-ATTN CLOSING PACKAGES A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,983,603.00	2.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,590,250.00	1.69%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$505,000.00	0.54%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$447,000.00	0.48%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$355,000.00	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$184,000.00	0.2%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	\$657,630.17	0.7%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$643,920.00	0.69%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	17	\$6,858,772.00	7.3%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,974.00	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,131,000.00	1.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,000.00	0.35%	0	\$0.00
GOLDWATER BANK NA	2	\$432,250.00	0.46%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,899.00	0.31%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$299,250.00	0.32%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$176,400.00	0.19%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$557,000.00	0.59%	0	\$0.00
HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$180,500.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$567,730.00	0.6%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,166,850.00	1.24%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$187,250.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$400,000.00	0.43%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$722,240.00	0.77%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$424,000.00	0.45%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$502,350.00	0.53%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$529,600.00	0.56%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$176,880.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$388,000.00	0.41%	0	\$0.00
	1	\$270,000.00	0.29%	0	\$0.00

	LENDUSA LLC DBA REGENCY MORTGAGE					
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$204,000.00	0.22%	0	\$0.00
	M AND T BANK	1	\$356,250.00	0.38%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$420,000.00	0.45%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$214,899.00	0.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,400.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$242,000.00	0.26%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$477,000.00	0.51%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.5%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	2	\$514,500.00	0.55%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,800.00	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	10	\$2,646,583.00	2.82%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$220,500.00	0.23%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	5	\$1,037,799.00	1.1%	0	\$0.00
	NETWORK FUNDING LP	2	\$428,100.00	0.46%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$418,500.00	0.45%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$261,600.00	0.28%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$225,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$419,000.00	0.45%	0	\$0.00
	NTFN INC A CORPORATION	2	\$650,980.00	0.69%	0	\$0.00
	NUDGE FUNDING LLC	1	\$289,750.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,066,654.00	1.14%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$225,250.00	0.24%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,609,635.00	1.71%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COJMPANY	1	\$297,000.00	0.32%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$548,910.00	0.58%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABLITY COMPANY	1	\$229,050.00	0.24%	0	\$0.00	
	PAKKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,800.00	0.29%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	10	\$3,384,839.21	3.6%	0	\$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,181,650.00	1.26%	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$780,900.00	0.83%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$323,500.00	0.34%	0	\$0.00	
	PREMIER LENDING INC A CORPORATION	1	\$424,100.00	0.45%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	18	\$5,105,950.00	5.44%	0	\$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$677,652.00	0.72%	0	\$0.00	
	PRIORITY HOME MORTGAGE LP	1	\$306,408.00	0.33%	0	\$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	\$327,920.00	0.35%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$549,200.00	0.58%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	2	\$746,600.00	0.79%	0	\$0.00	
	SAGE BANK	1	\$218,500.00	0.23%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$342,450.00	0.36%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$567,925.00	0.6%	0	\$0.00	
	SIRVA MORTGAGE INC	4	\$1,339,000.00	1.43%	0	\$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	\$716,155.00	0.76%	0	\$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.2%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$424,000.00	0.45%	0	\$0.00	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$329,850.00	0.35%	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$556,600.00	0.59%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$231,000.00	0.25%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$270,750.00	0.29%	0	\$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$456,350.00	0.49%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.27%	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	\$283,000.00	0.3%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	4	\$1,083,333.00	1.15%	0	\$0.00	
	TOWNBANK MORTGAGE A CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,383,600.00	1.47%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$234,676.23	0.25%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,355,207.34	1.44%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	6	\$1,646,955.00	1.75%	0	\$0.00	
	UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,300.00	0.35%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,128,450.00	1.2%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$280,000.00	0.3%	0	\$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,033,692.11	1.1%	0	\$0.00	
	WALLICK AND VOLK INC	3	\$897,900.00	0.96%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$351,750.00	0.37%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,000.00	0.29%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$460,600.00	0.49%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	2	\$396,800.00	0.45%	0	\$0.00	
Total		321	\$93,944,706.38	100%	0	\$0.00	
3140GN3W1	ACOPIA LLC A CORPORATION	1	\$295,200.00	0.62%	0	\$0.00	

	ALL WESTERN MORTGAGE INC	2	\$883,200.00	1.86%	0	\$0.00	
	AMCAP MORTGAGE LTD	2	\$613,000.00	1.29%	0	\$0.00	
	AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$184,000.00	0.39%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,564,692.34	3.29%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$980,750.00	2.06%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$384,000.00	0.81%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$215,650.00	0.45%	0	\$0.00	
	AMERIS BANK A CORPORATION	3	\$736,750.00	1.55%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.62%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$277,740.00	0.58%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$293,564.00	0.62%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$308,000.00	0.65%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$269,230.00	0.57%	0	\$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$216,000.00	0.45%	0	\$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$304,000.00	0.64%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$424,100.00	0.89%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$451,450.69	0.95%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$188,000.00	0.4%	0	\$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LABILITY COMPANY	1	\$327,750.00	0.69%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$323,910.00	0.68%	0	\$0.00	
		4	\$1,089,875.00	2.29%	0	\$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$190,785.00	0.4%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$400,000.00	0.84%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,053,510.00	2.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$195,200.00	0.41%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$279,650.00	0.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,416,750.00	2.98%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$185,250.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,283,901.00	2.7%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$548,250.00	1.15%	0	\$0.00
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$193,500.00	0.41%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$218,500.00	0.46%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$738,400.00	1.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,423,213.00	2.99%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,837.00	0.81%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$378,750.00	0.8%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.89%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$964,400.00	2.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$464,600.00	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.48%	0	\$0.00
	GOLDWATER BANK NA	3	\$786,700.00	1.66%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$564,100.00	1.19%	0	\$0.00
		1	\$361,612.00	0.76%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.39%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$189,000.00	0.4%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$228,000.00	0.48%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$631,800.00	1.33%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$536,000.00	1.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.79%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$199,710.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,000.00	0.46%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.64%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$450,725.00	0.95%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$335,302.00	0.71%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.89%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$399,200.00	0.84%	0	\$0.00
	MICHIGAN MUTUAL , INC .DBA MIMUTUAL MORTGAGE	1	\$396,000.00	0.83%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$345,000.00	0.73%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$396,750.00	0.83%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$313,500.00	0.66%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$745,960.00	1.57%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	0.72%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$360,000.00	0.76%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$301,990.00	0.64%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$416,350.00	0.88%	0	\$0.00
		1	\$244,000.00	0.51%	0	\$0.00

	NBH BANK A COLORADO CORPORATION					
	NETWORK FUNDING LP	1	\$184,000.00	0.39%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$356,000.00	0.75%	0	\$0.00
	NUDGE FUNDING LLC	1	\$231,000.00	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$398,250.00	0.84%	0	\$0.00
	ON Q FINANCIAL INC	2	\$618,550.00	1.3%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$383,000.00	0.81%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$867,205.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC	1	\$210,000.00	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	11	\$3,160,077.00	6.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.85%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$982,500.00	2.07%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$217,550.00	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,751,449.06	3.68%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$189,300.00	0.4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$207,000.00	0.44%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$622,000.00	1.31%	0	\$0.00
	SFMC L P DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,000.00	0.4%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,850.00	0.42%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$257,795.00	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$406,700.00	0.86%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$214,800.00	0.45%	0	\$0.00
	SUMMIT FUNDING INC	4	\$850,900.00	1.79%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$225,477.00	0.47%	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	\$308,000.00	0.65%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$269,230.00	0.57%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$670,350.00	1.41%	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$709,855.00	1.49%	0	\$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,625.00	0.4%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$424,100.00	0.88%	0	\$0.00	
Total		163	\$47,529,570.09	100%	0	\$0.00	
3140GN3X9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.77%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$424,100.00	1.67%	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$287,200.00	1.13%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.54%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$254,125.00	1%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,250.00	1.52%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$276,000.00	1.09%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	1.99%	0	\$0.00	
	CALATLANTIC MORTGAGE INC	2	\$680,840.00	2.69%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.85%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.83%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$417,312.00	1.65%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.9%	0	\$0.00	
		1	\$191,800.00	0.76%	0	\$0.00	

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION					
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$303,660.00	1.2%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$300,000.00	1.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$367,320.00	1.45%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$270,215.00	1.07%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$211,120.00	0.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$403,750.00	1.59%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$422,750.00	1.67%	0	\$0.00
	FIRST STATE BANK	1	\$204,700.00	0.81%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	1.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$404,000.00	1.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,432,633.00	13.55%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	0.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$227,000.00	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	1.5%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,000.00	1.61%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	1.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.77%	0	\$0.00
	JMAC LENDING INC	1	\$525,000.00	2.07%	0	\$0.00
	KWIK NORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.76%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,700.00	0.86%	0	\$0.00
		1	\$221,000.00	0.87%	0	\$0.00

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY					
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$311,579.73	1.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,200.00	0.79%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$205,000.00	0.81%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$559,200.00	2.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$273,600.00	1.08%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$268,574.00	1.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$345,490.00	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00	1.78%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$180,500.00	0.71%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,600.00	1.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$237,915.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,349,429.00	5.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$236,000.00	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,125.00	1.63%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,250.00	1.22%	0	\$0.00
	SAGE BANK	1	\$211,200.00	0.83%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$564,639.00	2.23%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$496,510.00	1.96%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$304,426.00	1.2%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$292,500.00	1.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$336,400.00	1.33%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,400.00	1.15%	0	\$0.00
		1	\$300,000.00	1.18%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION					
	SUMMIT FUNDING INC	2	\$476,000.00	1.88%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$389,500.00	1.54%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,750.00	1.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$244,150.00	0.96%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$474,082.00	1.87%	0	\$0.00
	USA DIRECT FUNDING	1	\$235,000.00	0.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	0.96%	0	\$0.00
Total		84	\$25,341,844.73	100%	0	\$0.00
3140GN3Y7	ADVISA MORTGAGE SERVICES LTD	1	\$357,544.00	7.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$396,140.00	8.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPROATION	1	\$248,500.00	5.54%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$276,000.00	6.15%	0	\$0.00
	BELL BANK A CORPORATION	1	\$216,000.00	4.82%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	9.3%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$209,000.00	4.66%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$209,000.00	4.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,000.00	4.68%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$445,500.00	9.93%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$440,625.00	9.82%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$197,600.00	4.41%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$260,800.00	5.82%	0	\$0.00
	WALLICK AND VOLK INC	1	\$281,943.00	6.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	7.12%	0	\$0.00
Total		15	\$4,484,852.00	100%	0	\$0.00

3140GN3Z4		ALL WESTERN MORTGAGE INC	1	\$200,000.00	0.92%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,365,733.00	6.26%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$322,500.00	1.48%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$473,000.00	2.17%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,375.00	1.14%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$351,500.00	1.61%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$175,750.00	0.81%	0	\$0.00
		BUSEY BANK	1	\$210,900.00	0.97%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.2%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	1.1%	0	\$0.00
		CLARA LENDING CO	1	\$542,000.00	2.48%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$303,000.00	1.39%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$181,450.00	0.83%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,193,800.00	5.47%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$202,255.00	0.93%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$196,000.00	0.9%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$281,250.00	1.29%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$256,000.00	1.17%	0	\$0.00
		FIRST CONTINENTAL MORTGAGE LTD	1	\$407,393.00	1.87%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$260,300.00	1.19%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$482,597.51	2.21%	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	1.09%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$290,530.00	1.33%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$260,000.00	1.19%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$322,768.00	1.48%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$288,800.00	1.32%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$291,000.00	1.33%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$500,000.00	2.29%	0	\$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$600,000.00	2.75%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$356,000.00	1.63%	0	\$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.05%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$189,000.00	0.87%	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$268,421.00	1.23%	0	\$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	\$424,100.00	1.94%	0	\$0.00	
	NETWORK FUNDING LP	1	\$321,300.00	1.47%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$348,750.00	1.6%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$303,050.00	1.39%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,460.00	1.86%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$429,000.00	1.97%	0	\$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,038,800.00	4.76%	0	\$0.00	
	PERL MORTGAGE INC	1	\$217,000.00	0.99%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$568,441.00	2.61%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$252,720.00	1.16%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$224,000.00	1.03%	0	\$0.00	
		1	\$367,430.00	1.68%	0	\$0.00	

	STOCKMAN BANK OF MONTANA A CORPORATION					
	SUMMIT FUNDING INC	5	\$1,371,636.00	6.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$778,606.00	3.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.99%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$571,800.00	2.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$274,149.00	1.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,270,327.00	5.82%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,920.00	0.84%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$259,200.00	1.2%	0	\$0.00
Total		76	\$21,815,761.51	100%	0	\$0.00
3140GN4A8	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,449.00	8.59%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$100,000.00	7.84%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,965.00	7.06%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$95,556.00	7.5%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	8.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$95,000.00	7.45%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$99,606.00	7.81%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,500.00	8.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$90,150.48	7.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$94,400.00	7.41%	0	\$0.00
		1	\$98,136.00	7.7%	0	\$0.00

		STOCKTON MORTGAGE CORPORATION A CORPORATION					
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$95,000.00	7.45%	0	\$0.00
Total			13	\$1,274,762.48	100%	0	\$0.00
3140GN4B6		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$90,000.00	3.86%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$91,200.00	3.91%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$103,075.00	4.42%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$102,000.00	4.38%	0	\$0.00
		BUSEY BANK	1	\$86,250.00	3.7%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,750.00	4.02%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	4.48%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$100,700.00	4.32%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.12%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$96,800.00	4.15%	0	\$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$106,400.00	4.57%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$91,000.00	3.9%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$85,500.00	3.67%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$87,500.00	3.75%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$108,000.00	4.63%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$88,825.00	3.81%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	3.75%	0	\$0.00
		NTFN INC A CORPORATION	1	\$91,200.00	3.91%	0	\$0.00
		PARK STERLING BANK A CORPORATION	1	\$110,000.00	4.72%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,050.00	8.24%	0	\$0.00
			1	\$108,800.00	4.67%	0	\$0.00

		RMS AND ASSOCIATES A NEVADA CORPORATION					
		SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,000.00	4.51%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$104,800.00	4.51%	0	\$0.00
Total			24	\$2,330,650.00	100%	0	\$0.00
3140GN4C4		BANK 34 A FEDERAL BANK	1	\$80,000.00	7.51%	0	\$0.00
		BLUE RIDGE BANK N A F K A RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$83,020.42	7.8%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.51%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$78,487.00	7.37%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	6.57%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$52,500.00	4.93%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$78,750.00	7.4%	0	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$67,700.00	6.36%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,200.00	5.18%	0	\$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$63,200.00	5.94%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$68,000.00	6.39%	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	7.04%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$66,800.00	6.27%	0	\$0.00
		VIP MORTGAGE INC	2	\$146,200.00	13.73%	0	\$0.00
Total			15	\$1,064,857.42	100%	0	\$0.00
3140GN4D2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$162,500.00	3.72%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$156,750.00	3.59%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$175,000.00	4%	0	\$0.00
			1	\$160,000.00	3.66%	0	\$0.00

	DELMAR FINANCIAL COMPANY A CORPORATION					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$329,500.00	7.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,200.00	3.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$164,571.00	3.76%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$308,000.00	7.05%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,000.00	3.61%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERES CREDIT UNION	1	\$156,000.00	3.57%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION,A CORPORATION	1	\$152,000.00	3.48%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$172,800.00	3.95%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$175,000.00	4%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$322,000.00	7.37%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$156,750.00	3.59%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,000.00	3.55%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$152,000.00	3.48%	0	\$0.00
	SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$160,000.00	3.66%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$335,820.00	7.68%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	3.57%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	3.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$163,226.00	3.73%	0	\$0.00
Total		27	\$4,371,117.00	100%	0	\$0.00
3140GN4E0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,000.00	4.1%	0	\$0.00
		1	\$167,961.07	3.89%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$379,686.00	8.8%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$383,700.00	8.9%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$424,100.00	9.83%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$183,400.00	4.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,100.00	9.16%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$424,490.00	9.84%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$288,000.00	6.68%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$283,200.00	6.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$365,800.00	8.48%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,000.00	5.29%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$612,774.67	14.21%	0	\$0.00
Total		16	\$4,313,211.74	100%	0	\$0.00
3140GN4F7	ACOPIA LLC A CORPORATION	1	\$146,000.00	4.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$112,000.00	3.13%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$143,400.00	4.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,250.00	3.67%	0	\$0.00
	CONTOUR MORTGAGE CORP	1	\$128,000.00	3.58%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$143,200.00	4%	0	\$0.00
	FIRST STATE BANK	1	\$135,832.78	3.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	3.8%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,050.00	3.8%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	1	\$144,500.00	4.04%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$136,000.00	3.8%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$142,800.00	3.99%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$116,375.00	3.25%	0	\$0.00	
	NTFN INC A CORPORATION	1	\$145,350.00	4.06%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$133,950.00	3.74%	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$127,500.00	3.56%	0	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$125,875.00	3.52%	0	\$0.00	
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$145,350.00	4.06%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$131,250.00	3.67%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$285,855.00	7.99%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$147,200.00	4.12%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	\$298,720.00	8.35%	0	\$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$134,400.00	3.79%	0	\$0.00	
Total		26	\$3,576,857.78	100%	0	\$0.00	
3140GN4G5	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$133,000.00	9.73%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,200.00	10.18%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,775.00	10.52%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$144,000.00	10.54%	0	\$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$138,225.00	10.11%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	3	\$390,100.00	28.54%	0	\$0.00	
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$150,000.00	10.97%	0	\$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$128,525.00	9.41%	0	\$0.00	
Total			10	\$1,366,825.00	100%	0	\$0.00	
3140GN4H3		ADVISA MORTGAGE SERVICES LTD	1	\$219,992.00	0.31%	0	\$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$335,580.00	0.47%	0	\$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$401,583.00	0.57%	0	\$0.00	
		AMCAP MORTGAGE LTD	1	\$215,991.00	0.3%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,000.00	0.53%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$799,000.00	1.13%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	5	\$1,424,051.55	2.01%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$839,400.00	1.18%	0	\$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$374,850.00	0.53%	0	\$0.00	
		AMERIS BANK A CORPORATION	1	\$351,500.00	0.49%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$681,742.00	0.96%	0	\$0.00	
		ARBOR BANK A STATE CHARTERED BANK	2	\$652,000.00	0.92%	0	\$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$358,150.00	0.5%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$578,358.00	0.81%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	\$251,750.00	0.35%	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$323,910.00	0.46%	0	\$0.00	
		BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.56%	0	\$0.00	
			1	\$214,795.00	0.3%	0	\$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BUSEY BANK	1	\$252,000.00	0.35%	0	\$0.00
	CALATLANTIC MORTGAGE INC	5	\$1,527,329.00	2.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$717,000.00	1.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$339,500.00	0.48%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$600,000.00	0.84%	0	\$0.00
	CAPTIAL BANK, N.A., A NATIONAL BANK	1	\$256,000.00	0.36%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,400.00	0.27%	0	\$0.00
	CENDERA FUNDING INC	1	\$229,500.00	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	0.34%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$202,930.00	0.29%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$258,353.00	0.36%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$269,500.00	0.38%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$534,000.00	0.75%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,916.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,500.00	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$216,720.00	0.31%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$802,675.00	1.13%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$282,000.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$413,600.00	0.58%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	7	\$2,142,829.00	3.02%	0	\$0.00

	CORPORATION					
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$225,150.00	0.32%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$213,275.00	0.3%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$549,000.00	0.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$212,211.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$774,750.00	1.09%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$301,000.00	0.42%	0	\$0.00
	FIRST SERVICE BANK	1	\$347,500.00	0.49%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$593,800.00	0.84%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$655,500.00	0.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,972,290.00	2.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION	1	\$424,100.00	0.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$391,500.00	0.55%	0	\$0.00
	GOLDWATER BANK N A	1	\$201,500.00	0.28%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,150.00	0.45%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$202,500.00	0.29%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$323,000.00	0.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$368,000.00	0.52%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	\$771,300.00	1.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.3%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$951,000.00	1.34%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$501,790.00	0.71%	0	\$0.00
		1	\$183,000.00	0.26%	0	\$0.00

	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$540,500.00	0.76%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,070,050.00	1.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$235,000.00	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$453,260.00	0.64%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$191,000.00	0.27%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$182,000.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$215,000.00	0.3%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.46%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	3	\$910,975.00	1.28%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$315,000.00	0.44%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$361,000.00	0.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.25%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,841.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,538,150.00	2.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$349,600.00	0.49%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$324,000.00	0.46%	0	\$0.00
	METRO BANK	1	\$271,000.00	0.38%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$201,600.00	0.28%	0	\$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$361,000.00	0.51%	0	\$0.00

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$663,900.00	0.93%	0	\$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$284,000.00	0.4%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$672,650.00	0.95%	0	\$0.00	
	MORTGAGE FINANCIAL INC	1	\$424,000.00	0.6%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$642,505.00	0.9%	0	\$0.00	
	MORTGAGE TRUST INC A CORPORATION	3	\$1,018,920.00	1.43%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$198,900.00	0.28%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$302,400.00	0.43%	0	\$0.00	
	NEW PENN FINANCIAL LLC	1	\$431,910.00	0.61%	0	\$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$390,592.00	0.55%	0	\$0.00	
	NORTH STATE BANK	1	\$309,061.00	0.44%	0	\$0.00	
	NTFN INC A CORPORATION	2	\$599,850.00	0.84%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$441,645.00	0.62%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$368,000.00	0.52%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$246,605.00	0.35%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$616,550.00	0.87%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$249,600.00	0.35%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$911,250.00	1.28%	0	\$0.00	
	PARK STERLING BANK A CORPORATION	1	\$265,500.00	0.37%	0	\$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$377,625.00	0.53%	0	\$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,530,882.02	4.97%	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$334,500.00	0.47%	0	\$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$345,320.00	0.49%	0	\$0.00	
	PERI MORTGAGE INC	1	\$320,000.00	0.45%	0	\$0.00	
		2	\$660,857.00	0.93%	0	\$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$200,450.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,960,975.00	2.76%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATON	1	\$265,500.00	0.37%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.56%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.5%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$568,750.00	0.8%	0	\$0.00
	SCONIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,910.00	0.42%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$740,125.00	1.04%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$364,500.00	0.51%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	2	\$647,400.00	0.91%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$176,771.00	0.25%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$687,300.00	0.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$562,000.00	0.79%	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,712,800.00	2.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$348,700.00	0.49%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.46%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$226,800.00	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$847,466.00	1.19%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$651,000.00	0.92%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,642.00	0.25%	0	\$0.00
		1	\$370,500.00	0.52%	0	\$0.00

	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY					
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,177.00	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$500,500.00	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,267,500.00	1.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$893,669.00	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$265,000.00	0.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,350.00	0.37%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$490,445.00	0.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$232,750.00	0.33%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$903,046.00	1.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,510.00	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$272,000.00	0.43%	0	\$0.00
Total		238	\$71,019,604.57	100%	0	\$0.00
3140GN4J9	ACOPIA LLC A CORPORATION	1	\$177,650.00	1.5%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$232,500.00	1.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$804,750.00	6.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$222,000.00	1.88%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$343,000.00	2.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$300,000.00	2.54%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$279,924.00	2.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$762,893.00	6.45%	0	\$0.00
		1	\$270,000.00	2.28%	0	\$0.00

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,008,010.00	8.52%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$251,750.00	2.13%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$191,900.00	1.62%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$560,000.00	4.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$277,046.00	2.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$340,000.00	2.87%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$515,400.00	4.36%	0	\$0.00
	NETWORK FUNDING LP	1	\$224,000.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$926,400.00	7.83%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$575,000.00	4.86%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$265,500.00	2.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$300,000.00	2.54%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,353,500.00	11.44%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.62%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,350.00	2.78%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$312,000.00	2.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$217,028.00	1.83%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$317,800.00	2.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$278,550.00	2.38%	0	\$0.00
Total		41	\$11,827,951.00	100%	0	\$0.00
3140GN7B3	NATIONSTARMORTGAGE	17	\$1,609,509.71	100%	0	\$0.00
Total		17	\$1,609,509.71	100%	0	\$0.00
3140GN7C1	NATIONSTARMORTGAGE	35	\$3,098,901.45	100%	0	\$0.00

Total			35	\$3,098,901.45	100%	0	\$0.00
3140GN7D9		NATIONSTARMORTGAGE	25	\$3,261,642.58	100%	0	\$0.00
Total			25	\$3,261,642.58	100%	0	\$0.00
3140GN7E7		NATIONSTARMORTGAGE	42	\$5,327,428.74	100%	0	\$0.00
Total			42	\$5,327,428.74	100%	0	\$0.00
3140GN7F4		MORTGAGE ASSURANCE INC	1	\$82,500.00	7.84%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$969,850.00	92.16%	0	\$0.00
Total			15	\$1,052,350.00	100%	0	\$0.00
3140GN7G2		NATIONSTARMORTGAGE	16	\$1,510,750.00	100%	0	\$0.00
Total			16	\$1,510,750.00	100%	0	\$0.00
3140GN7H0		NATIONSTARMORTGAGE	17	\$1,695,937.72	100%	0	\$0.00
Total			17	\$1,695,937.72	100%	0	\$0.00
3140GN7J6		MORTGAGE ASSURANCE INC	1	\$115,200.00	10.97%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$819,075.00	78.01%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$115,740.32	11.02%	0	\$0.00
Total			9	\$1,050,015.32	100%	0	\$0.00
3140GN7K3		NATIONSTARMORTGAGE	12	\$1,419,914.60	100%	0	\$0.00
Total			12	\$1,419,914.60	100%	0	\$0.00
3140GN7L1		GARDNER FINANCIAL SERVICES, LTD	1	\$133,195.34	4.6%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,490,050.00	86.08%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$137,750.00	4.76%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$131,868.07	4.56%	0	\$0.00
Total			21	\$2,892,863.41	100%	0	\$0.00
3140GN7M9		NATIONSTARMORTGAGE	14	\$1,939,500.00	100%	0	\$0.00
Total			14	\$1,939,500.00	100%	0	\$0.00
3140GNAA1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,878,925.00	100%	0	\$0.00
Total			7	\$1,878,925.00	100%	0	\$0.00
3140GNAB9		HIGHLAND LOANSOURCE	1	\$386,114.00	11.57%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,951,800.00	88.43%	0	\$0.00
Total			12	\$3,337,914.00	100%	0	\$0.00
3140GNB28			1	\$224,638.09	45.5%	0	\$0.00

		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION					
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$269,100.00	54.5%	0	\$0.00
Total			2	\$493,738.09	100%	0	\$0.00
3140GNB36		CITIBANK NA	2	\$368,319.42	16.42%	0	\$0.00
		FARMINGTON BANK	2	\$402,114.92	17.93%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$82,320.24	3.67%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$148,902.29	6.64%	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$180,994.53	8.07%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$371,995.00	16.58%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$688,432.55	30.69%	0	\$0.00
Total			10	\$2,243,078.95	100%	0	\$0.00
3140GNB44		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,142.20	10.76%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$137,915.33	8.14%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	10.02%	0	\$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	\$171,131.95	10.11%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$154,761.35	9.14%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$456,086.68	26.93%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	10.6%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$134,100.00	7.92%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$108,000.00	6.38%	0	\$0.00
Total			10	\$1,693,337.51	100%	0	\$0.00
3140GNB51		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,774.08	100%	0	\$0.00
Total			1	\$149,774.08	100%	0	\$0.00
3140GNB69		CITIBANK NA	1	\$270,000.00	25.9%	0	\$0.00

		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$206,695.05	19.83%	0	\$0.00	
		LIBERTY BANK	1	\$160,762.82	15.42%	0	\$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$269,202.82	25.82%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,799.65	13.03%	0	\$0.00	
Total			5	\$1,042,460.34	100%	0	\$0.00	
3140GNB77		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$248,833.95	100%	0	\$0.00	
Total			1	\$248,833.95	100%	0	\$0.00	
3140GNB85		CHELSEA GROTON BANK	1	\$170,759.05	28.52%	0	\$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$144,000.00	24.05%	0	\$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,555.91	22.97%	0	\$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	\$146,470.00	24.46%	0	\$0.00	
Total			4	\$598,784.96	100%	0	\$0.00	
3140GNB93		DAKOTAH BANK A CORPORATION	1	\$117,500.00	10.83%	0	\$0.00	
		FIRST BANK AND TRUST	1	\$130,823.54	12.06%	0	\$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,753.00	9.38%	0	\$0.00	
		GREAT WESTERN BANK	1	\$148,205.53	13.66%	0	\$0.00	
		PLAINS COMMERCE BANK A CORPORATION	3	\$300,932.74	27.74%	0	\$0.00	
		RELIABANK DAKOTA A CORPORATION	1	\$147,791.47	13.62%	0	\$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$137,990.87	12.71%	0	\$0.00	
Total			9	\$1,084,997.15	100%	0	\$0.00	
3140GNBW2		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$259,122.15	100%	0	\$0.00	
Total			1	\$259,122.15	100%	0	\$0.00	
3140GNBX0		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$209,751.08	100%	0	\$0.00	
Total			1	\$209,751.08	100%	0	\$0.00	
3140GNBY8		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$223,623.77	100%	0	\$0.00	
Total			1	\$223,623.77	100%	0	\$0.00	

3140GNBZ5		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	23.33%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$143,200.00	23.2%	0	\$0.00
		WEBSTER BANK NA	1	\$154,146.21	24.97%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	28.5%	0	\$0.00
Total			4	\$617,346.21	100%	0	\$0.00
3140GNC27		FIRST NATIONAL BANK OF OMAHA	1	\$110,580.00	100%	0	\$0.00
Total			1	\$110,580.00	100%	0	\$0.00
3140GNC35		BUSEY BANK	1	\$62,829.95	33.49%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$124,760.00	66.51%	0	\$0.00
Total			3	\$187,589.95	100%	0	\$0.00
3140GNC43		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$157,723.49	100%	0	\$0.00
Total			1	\$157,723.49	100%	0	\$0.00
3140GNC50		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$91,767.77	100%	0	\$0.00
Total			1	\$91,767.77	100%	0	\$0.00
3140GNC68		IOWA BANKERS MORTGAGE CORPORATION	1	\$87,250.00	43.73%	0	\$0.00
		PERL MORTGAGE INC	1	\$112,281.55	56.27%	0	\$0.00
Total			2	\$199,531.55	100%	0	\$0.00
3140GNC76		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$159,655.60	20.48%	0	\$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$181,390.00	23.26%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$67,300.00	8.63%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$163,930.00	21.02%	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$110,200.00	14.13%	0	\$0.00
		WELLS FARGO BANK NA	1	\$97,250.26	12.48%	0	\$0.00
Total			6	\$779,725.86	100%	0	\$0.00
3140GNCA9			1	\$181,594.97	14.71%	0	\$0.00

		CORTRUST MORTGAGE INC A CORPORATION					
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$157,811.79	12.78%	0	\$0.00
		FIRST NATIONAL BANK IN SIOUX FALLS	1	\$183,432.54	14.86%	0	\$0.00
		GREAT WESTERN BANK	2	\$228,118.23	18.48%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$401,875.27	32.55%	0	\$0.00
		WELLS FARGO BANK NA	1	\$81,682.48	6.62%	0	\$0.00
Total			9	\$1,234,515.28	100%	0	\$0.00
3140GNCB7		CORTRUST MORTGAGE INC A CORPORATION	1	\$100,847.88	46.58%	0	\$0.00
		LIBERTY NATIONAL, A NATIONAL BANK	1	\$115,645.41	53.42%	0	\$0.00
Total			2	\$216,493.29	100%	0	\$0.00
3140GNCC5		CORNERSTONE BANK A CORPORATION	1	\$125,817.37	21.7%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$159,926.62	27.58%	0	\$0.00
		GREAT WESTERN BANK	1	\$134,400.00	23.18%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$159,764.29	27.54%	0	\$0.00
Total			4	\$579,908.28	100%	0	\$0.00
3140GNCD3		FIRST BANK AND TRUST	1	\$213,240.12	100%	0	\$0.00
Total			1	\$213,240.12	100%	0	\$0.00
3140GNCE1		FIRST BANK AND TRUST	1	\$132,671.96	46.91%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$150,143.85	53.09%	0	\$0.00
Total			2	\$282,815.81	100%	0	\$0.00
3140GNCF8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,552.79	23.2%	0	\$0.00
		FIRST BANK AND TRUST	2	\$242,015.00	34.76%	0	\$0.00
		GREAT WESTERN BANK	1	\$144,530.00	20.76%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$148,210.09	21.28%	0	\$0.00
Total			5	\$696,307.88	100%	0	\$0.00
3140GNCG6		CHERRY CREEK MORTGAGE CO INC	2	\$169,532.76	14.33%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	\$125,615.00	10.62%	0	\$0.00

		LIABILITY COMPANY					
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$145,985.00	12.34%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$316,781.70	26.78%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$119,159.89	10.07%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$136,109.57	11.51%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,750.00	14.35%	0	\$0.00
Total			9	\$1,182,933.92	100%	0	\$0.00
3140GNCH4		BANK 34 A FEDERAL BANK	1	\$84,293.21	5.16%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$94,416.58	5.78%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,519.78	8.55%	0	\$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	4	\$567,581.83	34.77%	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$112,393.91	6.89%	0	\$0.00
		PIONEER BANK FEDERAL SAVINGS BANK	1	\$82,355.43	5.04%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$172,461.96	10.56%	0	\$0.00
		VAN DYK MORTGAGE COPRORATION A CORPORATION	1	\$101,248.73	6.2%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$152,290.00	9.33%	0	\$0.00
		WALLICK AND VOLK INC	1	\$125,858.47	7.72%	0	\$0.00
Total			13	\$1,632,419.90	100%	0	\$0.00
3140GNCJ0		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$563,580.60	49.2%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$137,805.02	12.03%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$266,441.26	23.26%	0	\$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	\$177,686.07	15.51%	0	\$0.00
Total			7	\$1,145,512.95	100%	0	\$0.00
3140GNCK7			1	\$50,934.35	4.6%	0	\$0.00

		AMERICAN BANK AND TRUST COMPANY NA					
		COMMUNITY 1ST CREDIT UNION	2	\$298,947.15	26.97%	0	\$0.00
		FIRST CITIZENS BANK	1	\$173,631.27	15.67%	0	\$0.00
		FIRST CITIZENS BANK	1	\$56,199.31	5.07%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$159,080.00	14.35%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,718.90	9.18%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$82,232.44	7.42%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$59,868.83	5.4%	0	\$0.00
		WELLS FARGO BANK NA	1	\$125,767.24	11.34%	0	\$0.00
Total			10	\$1,108,379.49	100%	0	\$0.00
3140GNCL5		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,603.75	100%	0	\$0.00
Total			1	\$195,603.75	100%	0	\$0.00
3140GNCM3		UNITED BANK A STATE CHARTERED BANK	1	\$80,000.00	100%	0	\$0.00
Total			1	\$80,000.00	100%	0	\$0.00
3140GNCN1		CHELSEA GROTON BANK	1	\$35,000.00	8.55%	0	\$0.00
		FARMINGTON BANK	2	\$234,300.00	57.25%	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,971.00	34.2%	0	\$0.00
Total			4	\$409,271.00	100%	0	\$0.00
3140GNCP6		FARMINGTON BANK	2	\$323,655.51	31.63%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$234,021.19	22.87%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$211,659.01	20.68%	0	\$0.00
		PUTMAN BANK A STATE CHARTERED BANK	1	\$69,887.41	6.83%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$88,270.00	8.63%	0	\$0.00
		WELLS FARGO BANK NA	1	\$95,898.52	9.36%	0	\$0.00
Total			8	\$1,023,391.64	100%	0	\$0.00
3140GNCQ4		CHELSEA GROTON BANK	1	\$165,738.74	9.08%	0	\$0.00
		DIME BANK	1	\$87,500.00	4.8%	0	\$0.00
		LIBERTY BANK	1	\$106,700.00	5.85%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$131,712.38	7.22%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$380,000.00	20.83%	0	\$0.00

		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,061.45	10.03%	0	\$0.00	
		WEBSTER BANK NA	2	\$485,485.00	26.61%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,210.00	15.58%	0	\$0.00	
Total			10	\$1,824,407.57	100%	0	\$0.00	
3140GNCR2		CHELSEA GROTON BANK	1	\$144,530.00	5.16%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$223,391.00	7.97%	0	\$0.00	
		LIBERTY BANK	1	\$140,433.44	5.01%	0	\$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$240,000.00	8.57%	0	\$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$474,145.00	16.93%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,350.00	6.55%	0	\$0.00	
		THE MCCUE MORTGAGE COMPANY	1	\$200,000.00	7.14%	0	\$0.00	
		UNITED BANK A STATE CHARTERED BANK	3	\$432,372.19	15.43%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$763,100.00	27.24%	0	\$0.00	
Total			17	\$2,801,321.63	100%	0	\$0.00	
3140GNCS0		FARMINGTON BANK	1	\$150,350.00	50.82%	0	\$0.00	
		LIBERTY BANK	1	\$145,500.00	49.18%	0	\$0.00	
Total			2	\$295,850.00	100%	0	\$0.00	
3140GNCT8		CHELSEA GROTON BANK	1	\$180,000.00	15.8%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,528.80	14%	0	\$0.00	
		LIBERTY BANK	1	\$211,000.00	18.52%	0	\$0.00	
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$184,000.00	16.15%	0	\$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$79,422.81	6.97%	0	\$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$180,000.00	15.8%	0	\$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	\$145,500.00	12.76%	0	\$0.00	
Total			7	\$1,139,451.61	100%	0	\$0.00	
3140GNCU5		CHELSEA GROTON BANK	2	\$371,374.07	22.61%	0	\$0.00	
		FAIRFIELD COUNTY BANK	1	\$306,000.00	18.63%	0	\$0.00	
		FARMINGTON BANK	1	\$113,810.77	6.93%	0	\$0.00	
			2	\$321,250.00	19.56%	0	\$0.00	

		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY					
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,774.00	8.51%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$390,303.00	23.76%	0	\$0.00
Total			9	\$1,642,511.84	100%	0	\$0.00
3140GNCV3		BERKSHIRE BANK A BANKING CORPORATION	1	\$126,100.00	100%	0	\$0.00
Total			1	\$126,100.00	100%	0	\$0.00
3140GNCW1		COMMUNITY 1ST CREDIT UNION	1	\$47,087.56	100%	0	\$0.00
Total			1	\$47,087.56	100%	0	\$0.00
3140GNCX9		DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$51,693.89	29.69%	0	\$0.00
		WELLS FARGO BANK NA	1	\$122,444.28	70.31%	0	\$0.00
Total			2	\$174,138.17	100%	0	\$0.00
3140GNCY7		PERL MORTGAGE INC	1	\$68,000.00	100%	0	\$0.00
Total			1	\$68,000.00	100%	0	\$0.00
3140GNCZ4		COMMUNITY 1ST CREDIT UNION	1	\$81,687.29	3.99%	0	\$0.00
		FARMERS STATE BANK	2	\$239,532.33	11.69%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$114,746.00	5.6%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	2	\$141,815.96	6.92%	0	\$0.00
		GREAT WESTERN BANK	1	\$47,530.00	2.32%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,650.00	6.86%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$140,240.68	6.84%	0	\$0.00
		NORTHWEST BANK A STATE BANK	1	\$94,500.00	4.61%	0	\$0.00
		PERL MORTGAGE INC	1	\$111,396.31	5.43%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,483.77	5.88%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$341,500.00	16.66%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$116,078.68	5.66%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$220,958.76	10.78%	0	\$0.00
		WELLS FARGO BANK NA	2	\$138,527.87	6.76%	0	\$0.00
Total			21	\$2,049,647.65	100%	0	\$0.00

3140GNFZ1		DRAPER AND KRAMER MORTGAGE CORP	4	\$1,040,300.00	100%	0	\$0.00	
Total			4	\$1,040,300.00	100%	0	\$0.00	
3140GNG23		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,400.00	8.09%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,438.53	7.38%	0	\$0.00	
		HOMETRUST MORTGAGE COMPANY	1	\$122,765.27	7.92%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	7	\$904,418.57	58.35%	0	\$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$282,957.12	18.26%	0	\$0.00	
Total			12	\$1,549,979.49	100%	0	\$0.00	
3140GNG31		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,596.14	3.16%	0	\$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,545.28	3.46%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$161,151.41	3.21%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	25	\$4,047,748.25	80.65%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$153,591.53	3.06%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,169.56	3.27%	0	\$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$160,284.26	3.19%	0	\$0.00	
Total			31	\$5,019,086.43	100%	0	\$0.00	
3140GNG49		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,321.01	1.49%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$170,418.47	1.56%	0	\$0.00	
		BELL BANK	1	\$173,659.60	1.59%	0	\$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$169,681.16	1.56%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	\$157,569.22	1.44%	0	\$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$165,135.68	1.51%	0	\$0.00	
		FIRST BANK FINANCIAL CENTRE, WISCONSIN CORPORATION	1	\$160,567.17	1.47%	0	\$0.00	

		FIRST COUNTY BANK, A CORPORATION	1	\$172,000.00	1.58%	0	\$0.00	
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$157,149.01	1.44%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$313,701.80	2.88%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	52	\$8,432,504.33	77.32%	0	\$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$171,829.47	1.58%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$329,657.40	3.02%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$169,867.09	1.56%	0	\$0.00	
Total			67	\$10,906,061.41	100%	0	\$0.00	
3140GNG56		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$174,000.00	3.68%	0	\$0.00	
		GSF MORTGAGE CORPORATION	1	\$161,040.82	3.4%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	27	\$4,398,506.41	92.92%	0	\$0.00	
Total			29	\$4,733,547.23	100%	0	\$0.00	
3140GNG64		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,726.97	3.04%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,629.26	1.14%	0	\$0.00	
		CIBM BANK	1	\$349,308.89	2.9%	0	\$0.00	
		CIBM BANK, A FEDERAL BANK	1	\$185,844.96	1.54%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$293,674.78	2.44%	0	\$0.00	
		GUARDHILL FINANCIAL CORP	1	\$215,469.18	1.79%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	37	\$9,568,629.77	79.46%	0	\$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$385,560.06	3.2%	0	\$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$251,115.85	2.09%	0	\$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$88,373.32	0.73%	0	\$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$200,302.40	1.67%	0	\$0.00	
Total			47	\$12,041,635.44	100%	0	\$0.00	
3140GNG72		GVC MORTGAGE, INC., A CORPORATION	1	\$65,489.28	4.25%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	21	\$1,389,079.66	90.25%	0	\$0.00	
			1	\$84,565.24	5.5%	0	\$0.00	

		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
Total			23	\$1,539,134.18	100%	0	\$0.00
3140GNG80		ASSURANCE FINANCIAL GROUP, LLC	1	\$78,000.00	1.31%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$72,561.54	1.22%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,791.55	1.33%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$77,386.65	1.3%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$74,806.55	1.26%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,788.90	1.34%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$83,703.53	1.41%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$84,775.72	1.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	61	\$4,078,418.13	68.69%	0	\$0.00
		MIDWEST COMMUNITY BANK	2	\$148,261.24	2.5%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$83,884.27	1.41%	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$72,903.87	1.23%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$71,066.23	1.2%	0	\$0.00
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$76,399.27	1.29%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,647.83	1.31%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,682.76	1.34%	0	\$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$80,895.74	1.36%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,780.74	1.43%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$79,656.54	1.34%	0	\$0.00
		SIVLERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$77,996.46	1.31%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$154,005.66	2.59%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,881.35	1.38%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$59,850.00	1.02%	0	\$0.00	
Total			85	\$5,937,144.53	100%	0	\$0.00	
3140GNG98		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,982.92	5.45%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	15	\$1,044,995.32	68.69%	0	\$0.00	
		MIDWEST COMMUNITY BANK	1	\$80,885.87	5.32%	0	\$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	\$84,480.80	5.55%	0	\$0.00	
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$71,431.85	4.7%	0	\$0.00	
		SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	1	\$84,754.66	5.57%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$71,787.52	4.72%	0	\$0.00	
Total			21	\$1,521,318.94	100%	0	\$0.00	
3140GNGZ0		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$283,942.11	18.91%	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$260,260.03	17.33%	0	\$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$319,410.03	21.27%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$344,489.62	22.94%	0	\$0.00	
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$293,384.03	19.55%	0	\$0.00	
Total			5	\$1,501,485.82	100%	0	\$0.00	
3140GNH22		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$96,244.21	1.06%	0	\$0.00	
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$107,725.68	1.18%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$87,013.85	0.96%	0	\$0.00	
			1	\$89,761.44	0.99%	0	\$0.00	

		FIRST COUNTY BANK, A CORPORATION					
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,981.46	1.18%	0	\$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	\$104,157.09	1.14%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	80	\$7,729,061.30	84.92%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,240.85	1.13%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$93,600.00	1.03%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$86,037.12	0.95%	0	\$0.00
		PERL MORTGAGE INC	1	\$103,981.40	1.14%	0	\$0.00
		TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$99,000.00	1.09%	0	\$0.00
		TRU MORTGAGE, A CALLFORNIA CORPORATION	1	\$96,511.20	1.06%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$88,416.78	0.97%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$109,716.59	1.2%	0	\$0.00
Total			94	\$9,101,448.97	100%	0	\$0.00
3140GNH30		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,906.43	1.67%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,756.13	1.41%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,763.42	1.35%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$104,000.00	1.6%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,704.27	1.68%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,800.00	1.55%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	58	\$5,721,426.71	87.78%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,310.74	1.65%	0	\$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$86,550.87	1.31%	0	\$0.00
Total			66	\$6,518,218.57	100%	0	\$0.00
3140GNH48		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$174,359.45	0.49%	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$151,397.27	0.42%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,068.59	0.45%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$156,345.68	0.44%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,571.20	0.43%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$162,368.11	0.45%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$150,791.96	0.42%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$329,665.96	0.92%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,610.51	0.42%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$662,544.18	1.84%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$312,296.47	0.87%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$159,379.76	0.44%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$164,283.38	0.46%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$153,340.65	0.43%	0	\$0.00
BELL BANK, A CORPORATION	1	\$175,000.00	0.49%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$169,401.92	0.47%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,460.69	0.48%	0	\$0.00
CAPSTAR LENDING, LLC	3	\$483,945.76	1.35%	0	\$0.00
CENDERA FUNDING, INC	1	\$159,920.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$161,047.12	0.45%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$168,075.16	0.47%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$319,582.19	0.89%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.45%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,049.26	0.48%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$155,273.28	0.43%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,334,953.01	3.71%	0	\$0.00	
	DLJ FINANCIAL, INC	1	\$167,576.42	0.47%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$154,897.18	0.43%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,290.65	0.44%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,072.54	0.48%	0	\$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$342,651.01	0.95%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$315,871.61	0.88%	0	\$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,364.23	0.45%	0	\$0.00	
	FRONTIER FINANCLAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$159,294.69	0.44%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$661,049.93	1.84%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$164,210.94	0.46%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,794.05	0.44%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,082.33	0.46%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,474,227.85	4.1%	0	\$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	\$170,536.31	0.47%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,764.41	0.48%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	3	\$478,164.96	1.33%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	\$327,367.02	0.91%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,580.42	0.42%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$172,500.00	0.48%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	91	\$14,681,278.72	40.85%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,794.05	0.44%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,348.75	0.47%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	\$168,300.00	0.47%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$160,878.04	0.45%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$170,382.32	0.47%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,321.61	0.49%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$320,383.17	0.89%	0	\$0.00	
	MILLENIUUM HOME MORTGAGE LLC	1	\$168,577.72	0.47%	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$163,774.05	0.46%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$159,351.06	0.44%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$168,314.72	0.47%	0	\$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$165,980.76	0.46%	0	\$0.00	
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,284.76	0.46%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$332,600.61	0.93%	0	\$0.00	
	NFM, INC. DBA NFMA LENDING, A MARYLAND CORPORATION	1	\$159,989.04	0.45%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,791.94	0.44%	0	\$0.00	
	NTFN, INC., A CORPORATION	1	\$158,800.00	0.44%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$171,778.60	0.48%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,774.74	0.49%	0	\$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	\$153,900.00	0.43%	0	\$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$159,779.57	0.44%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,803.73	0.43%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,583.94	0.43%	0	\$0.00	

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$171,274.79	0.48%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,294.30	0.45%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,599.12	0.44%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,620.51	0.43%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$174,170.34	0.48%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,304.73	0.47%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$165,000.00	0.46%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$157,524.85	0.44%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,029.55	0.48%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,587.30	0.44%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$164,782.72	0.46%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$170,030.85	0.47%	0	\$0.00	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$152,803.06	0.43%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$672,028.22	1.87%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$157,065.23	0.44%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$169,322.01	0.47%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$336,752.63	0.94%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$474,406.59	1.32%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,718.32	0.43%	0	\$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	3	\$502,231.42	1.4%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$161,277.34	0.43%	0	\$0.00	
Total		221	\$35,938,623.89	100%	0	\$0.00	
3140GNH55	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$168,800.00	1.46%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,368.75	1.4%	0	\$0.00	

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,512.19	1.46%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$496,261.68	4.29%	0	\$0.00	
	BELL BANK, A CORPORATION	1	\$159,900.00	1.38%	0	\$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	\$167,525.77	1.45%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,282.11	1.43%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$175,000.00	1.51%	0	\$0.00	
	CIBM BANK	1	\$172,713.58	1.49%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$173,334.13	1.5%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$164,767.52	1.42%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$174,295.46	1.51%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$158,000.00	1.37%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	1.42%	0	\$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$161,272.45	1.39%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	2	\$331,750.00	2.87%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$171,503.54	1.48%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,875.00	1.42%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$171,902.00	1.49%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$846,489.48	7.32%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$166,745.90	1.44%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$173,600.00	1.5%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	27	\$4,400,925.05	38.06%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,754.83	1.5%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$161,272.45	1.39%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,750.00	1.33%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$162,706.93	1.41%	0	\$0.00	

	NJ LENDERS CORP	1	\$169,760.48	1.47%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$162,226.18	1.4%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,139.33	1.38%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,250.94	1.38%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$167,913.08	1.45%	0	\$0.00	
	VICTORIAN FINANCE, LLC	2	\$324,114.10	2.8%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,270.45	1.48%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,971.74	1.48%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$170,228.26	1.47%	0	\$0.00	
Total		70	\$11,564,183.38	100%	0	\$0.00	
3140GNH63	1ST PRIORITY MORTGAGE, INC	1	\$153,412.26	1.6%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$157,267.99	1.64%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$161,101.63	1.68%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$153,425.38	1.6%	0	\$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$319,733.34	3.34%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$336,481.13	3.52%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,295.78	1.58%	0	\$0.00	
	GUARANTEED RATE, INC., INC A DELAWARE CORPORATION	1	\$152,291.15	1.59%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$159,714.27	1.67%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,427.33	1.81%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$164,534.16	1.72%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	39	\$6,319,433.36	66.06%	0	\$0.00	
	NJ LENDERS CORP	1	\$169,177.38	1.77%	0	\$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$167,221.64	1.75%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$156,166.89	1.63%	0	\$0.00	
		1	\$165,213.98	1.73%	0	\$0.00	

		STIFEL BANK & TRUST, A STATE CHARTERED BANK					
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$170,641.87	1.78%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,449.14	1.78%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$165,629.07	1.75%	0	\$0.00
Total			59	\$9,566,617.75	100%	0	\$0.00
3140GNH71		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$298,350.00	1.19%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$262,833.16	1.05%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE., LLC, A CALIFORNIA LIABILITY COMPANY	1	\$370,848.72	1.48%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$320,367.93	1.28%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,000.00	0.5%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$231,618.65	0.92%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$174,718.52	0.7%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$150,750.00	0.6%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$271,581.21	1.08%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,606.56	0.99%	0	\$0.00
		AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$419,309.63	1.67%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,620.76	0.88%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A	1	\$398,628.17	1.59%	0	\$0.00

	CALIFORNIA CORPORATION					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$348,450.75	1.39%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,658.22	0.92%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,900.00	0.64%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$297,497.99	1.19%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$271,253.39	1.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$688,110.66	2.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$380,950.90	1.52%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$503,915.49	2.01%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$452,276.53	1.8%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$217,600.00	0.87%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$535,216.35	2.13%	0	\$0.00
	FIRSTBANK	1	\$240,644.96	0.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,616.88	0.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,303.06	1.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$709,372.48	2.83%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,200.00	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$788,556.53	3.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$124,801.67	0.5%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$149,779.02	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$5,694,146.05	22.69%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$875,010.07	3.49%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,685.24	0.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	2	\$809,432.96	3.22%	0	\$0.00

	LIABILITY COMPANY					
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$415,440.58	1.66%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$150,406.37	0.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.96%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$187,191.80	0.75%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$416,385.67	1.66%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$572,190.66	2.28%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$220,152.99	0.88%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$260,000.00	1.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,414.17	0.94%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$528,826.89	2.11%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$313,870.54	1.25%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$310,949.95	1.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$245,595.64	0.98%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$379,860.92	1.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$109,826.88	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$576,569.39	2.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$209,676.67	0.84%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$212,649.89	0.85%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$422,763.17	1.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$173,720.13	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,740.26	0.71%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,737.04	0.6%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$301,555.09	1.2%	0	\$0.00

		WESLEND FINANCIAL COR. (FN)	1	\$200,690.53	0.8%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	1	\$173,998.76	0.62%	0	\$0.00	
Total			96	\$25,098,826.50	100%	0	\$0.00	
3140GNH97		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,500.00	1.08%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$573,874.08	2.84%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$240,500.00	1.19%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$392,000.00	1.94%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	\$415,359.50	2.06%	0	\$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$348,236.22	1.73%	0	\$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	\$452,592.63	2.24%	0	\$0.00	
		CLEAR MOUNTAIN BANK	1	\$380,800.00	1.89%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$341,117.71	1.69%	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,475.21	2.1%	0	\$0.00	
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$376,445.49	1.86%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,614.24	1.39%	0	\$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$404,403.35	2%	0	\$0.00	
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$643,144.26	3.19%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,388.75	1.96%	0	\$0.00	
		FIRSTBANK	1	\$261,500.00	1.3%	0	\$0.00	
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$328,000.00	1.62%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,259,474.33	11.19%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$336,046.73	1.66%	0	\$0.00	
			2	\$586,700.00	2.91%	0	\$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.03	1.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$310,450.00	1.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$215,000.00	1.07%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$343,959.12	1.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$165,000.00	0.82%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$294,500.00	1.46%	0	\$0.00
	LEADER BANK, N.A	1	\$266,000.00	1.32%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$240,800.00	1.19%	0	\$0.00
	LEADER BANK, NA	1	\$379,401.96	1.88%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$299,548.15	1.48%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$310,851.48	1.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,599.69	1.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$365,111.32	1.81%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$124,807.54	0.62%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$349,472.85	1.73%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$610,315.00	3.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,465.32	1.76%	0	\$0.00
	PERL MORTGAGE INC	1	\$250,000.00	1.24%	0	\$0.00
	PERL MORTGAGE, INC	1	\$294,000.00	1.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$423,461.24	2.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$378,179.54	1.87%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$230,000.00	1.14%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$395,955.81	1.96%	0	\$0.00

	CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,639.04	1.3%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$289,572.77	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,038,301.16	5.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$605,080.93	3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,631.70	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$608,033.09	3.01%	0	\$0.00
Total		67	\$20,185,310.24	100%	0	\$0.00
3140GNHA4	1ST PRIORITY MORTGAGE, INC	1	\$120,965.50	0.28%	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,416.57	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,745.66	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$135,548.82	0.32%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$270,758.50	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$270,576.79	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$256,872.98	0.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,856.18	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,730.26	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$256,089.10	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	3	\$385,662.04	0.91%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$126,672.41	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$257,327.34	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	5	\$671,231.36	1.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY CORPORATION	1	\$147,076.85	0.35%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$279,011.82	0.66%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$144,643.75	0.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$257,566.62	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,437.89	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$118,443.69	0.28%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$127,464.71	0.3%	0	\$0.00
	BALLEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,001.85	0.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,839.10	0.29%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$116,150.30	0.27%	0	\$0.00
	BELL BANK	3	\$402,926.02	0.95%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$132,781.62	0.31%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$132,982.46	0.31%	0	\$0.00
	BUSEY BANK	1	\$126,136.58	0.3%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$142,032.14	0.33%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$111,704.13	0.26%	0	\$0.00
	CIBM BANK	1	\$148,158.59	0.35%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$135,375.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,299.72	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$145,872.76	0.34%	0	\$0.00

	CORPORATION					
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$124,515.34	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,072,386.12	2.52%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$129,496.05	0.3%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$290,997.45	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$228,997.93	0.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$115,799.34	0.27%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$138,247.49	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$974,659.48	2.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,857.12	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,534.80	0.28%	0	\$0.00
	FIRST MIDWEST BANK	1	\$128,522.68	0.3%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$135,215.73	0.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$291,968.35	0.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$123,829.16	0.29%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$272,138.97	0.64%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,877.26	0.66%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$132,949.70	0.31%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$116,436.53	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,284,235.80	3.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$113,705.95	0.27%	0	\$0.00
	GUARANTEED, INC. , A DELAWARE CORPORATION	1	\$149,555.40	0.35%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	4	\$542,927.08	1.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$125,891.94	0.3%	0	\$0.00

	LIABILITY COMPANY					
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,561.94	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$285,036.86	0.67%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$387,136.31	0.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$142,212.48	0.33%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$124,913.88	0.29%	0	\$0.00
	INTERLINC MOITGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$129,645.47	0.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	140	\$18,402,686.59	43.33%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,659.53	0.31%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.32%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$146,806.42	0.35%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$269,153.94	0.63%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,784.42	0.32%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$114,000.00	0.27%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$124,831.62	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,211.72	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,000.00	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$249,778.07	0.59%	0	\$0.00
	MILLENIU HOME MORTGAGE LLC	1	\$115,570.37	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$138,920.94	0.33%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$271,557.78	0.64%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.27%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$284,435.31	0.67%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$377,957.21	0.89%	0	\$0.00
	NJ LENDERS CORP	1	\$110,953.70	0.26%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$376,793.86	0.89%	0	\$0.00
		1	\$124,835.39	0.29%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$117,681.52	0.28%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$269,205.59	0.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$146,300.00	0.34%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$144,501.30	0.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$270,684.73	0.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$240,478.10	0.57%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$283,837.27	0.67%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$149,418.50	0.35%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$139,014.57	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,457.26	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,935.12	0.61%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$141,018.25	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$277,576.95	0.65%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$111,831.67	0.26%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,440.12	0.34%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$144,625.98	0.34%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$147,486.43	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$129,828.81	0.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$127,500.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,496.05	0.3%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	3	\$396,546.82	0.93%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$138,400.00	0.33%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$280,829.05	0.66%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$130,741.19	0.31%	0	\$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,735.53	0.33%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$241,838.53	0.57%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$116,699.59	0.27%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$134,822.22	0.32%	0	\$0.00	
	VIP MORTGAGE INC	1	\$149,802.47	0.35%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$539,977.14	1.27%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,625.98	0.39%	0	\$0.00	
Total		323	\$42,473,885.33	100%	0	\$0.00	
3140GNHB2	1ST PRIORITY MORTGAGE, INC	2	\$244,677.19	2.52%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$146,907.14	1.51%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$149,305.04	1.54%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$129,397.70	1.33%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$146,737.88	1.51%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,328.23	1.48%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$143,279.87	1.47%	0	\$0.00	
	BELL BANK	1	\$142,322.89	1.46%	0	\$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$149,527.17	1.54%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$143,436.66	1.47%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,881.49	1.37%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$123,306.02	1.27%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,960.83	1.46%	0	\$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$254,681.30	2.62%	0	\$0.00	
	FIRST COUNTY BANK, A	2	\$286,864.32	2.95%	0	\$0.00	

	CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,388.44	1.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$290,249.00	2.98%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$137,346.56	1.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,100.31	1.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,999.04	1.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$3,992,828.48	41.06%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$123,412.84	1.27%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$136,988.24	1.41%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$127,124.98	1.31%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$146,746.03	1.51%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,289.64	1.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$132,370.23	1.36%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,060.54	1.46%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$149,088.85	1.53%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$111,078.64	1.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$135,369.91	1.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$133,379.17	1.37%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$115,271.22	1.19%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,313.42	1.48%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$124,420.88	1.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,948.60	1.44%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$112,760.52	1.16%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$123,617.59	1.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$121,932.46	1.25%	0	\$0.00

	CO., N.A					
	WOLFE FINANCIAL INC, A CORPORATION	1	\$114,291.70	1.19%	0	\$0.00
Total		73	\$9,724,991.02	100%	0	\$0.00
3140GNHC0	1ST CONSTITUTION BANK	1	\$113,839.38	1%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$149,039.71	1.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,842.19	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$114,883.46	1.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,217.24	1.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,788.54	1.13%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,748.27	1.02%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$119,830.92	1.05%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$120,825.66	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$149,547.45	1.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	1.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,175.00	1.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$400,552.60	3.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,457.89	1.09%	0	\$0.00
	FIRST BANK	1	\$117,829.98	1.03%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	2	\$262,870.44	2.3%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$119,827.10	1.05%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$259,405.00	2.27%	0	\$0.00
	FIRST MIDWEST BANK	1	\$146,093.87	1.28%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$252,618.51	2.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,299.21	1.25%	0	\$0.00
		2	\$271,530.48	2.38%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,054.32	1.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$649,817.60	5.69%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$134,123.39	1.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,395.39	1.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$3,664,610.61	32.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$292,731.21	2.56%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,779.02	1.31%	0	\$0.00
	LEADER BANK, N.A.,A NATIONAL BANKING ASSOCIATION	1	\$123,624.09	1.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,000.00	1.29%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$143,347.29	1.26%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$273,970.45	2.4%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$123,825.28	1.08%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,604.80	1.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,604.80	1.22%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$142,124.46	1.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,512.22	1%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$127,954.98	1.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$146,193.72	1.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$139,063.88	1.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$253,530.65	2.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$123,634.07	1.08%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$114,250.00	1%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$276,534.41	2.42%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,448.62	1.15%	0	\$0.00	
Total		88	\$11,416,958.16	100%	0	\$0.00	
3140GNHD8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$373,783.36	0.9%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$752,204.68	1.82%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$564,882.39	1.37%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$188,756.72	0.46%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$377,702.73	0.91%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,908.88	0.46%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$184,312.39	0.45%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,942.95	0.47%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$175,376.84	0.42%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$188,512.50	0.46%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,626.57	0.48%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$191,647.30	0.46%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,993.15	0.47%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$184,000.00	0.44%	0	\$0.00	
	BELL BANK	3	\$553,609.30	1.34%	0	\$0.00	

	BELL BANK, A CORPORATION	2	\$360,113.03	0.87%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$196,734.36	0.48%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$199,507.16	0.48%	0	\$0.00	
	BUSEY BANK	1	\$199,484.11	0.48%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,954.49	0.43%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$191,752.85	0.46%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$363,547.73	0.88%	0	\$0.00	
	CIBM BANK	1	\$176,543.44	0.43%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$196,098.83	0.47%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,862,865.35	4.5%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	\$395,410.35	0.96%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$184,522.80	0.45%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	5	\$955,685.33	2.31%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$186,725.38	0.45%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$180,000.00	0.44%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,128,920.03	2.73%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,751.11	0.46%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$191,652.98	0.46%	0	\$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	\$774,983.53	1.87%	0	\$0.00	
	F & B ACQUISITION GROUP, LLC	1	\$199,451.22	0.48%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	1	\$189,660.55	0.46%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$193,000.88	0.47%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$736,683.80	1.78%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$176,178.06	0.43%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.48%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,743.21	0.47%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$764,731.51	1.85%	0	\$0.00	

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$179,757.54	0.43%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,391.21	0.45%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,366.24	0.44%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$389,249.88	0.94%	0	\$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$199,243.20	0.48%	0	\$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$175,274.10	0.42%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$179,768.30	0.43%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$577,993.77	1.4%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$362,959.29	0.88%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$190,149.27	0.46%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	5	\$937,125.15	2.27%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$179,535.71	0.43%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$192,900.22	0.47%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$189,755.42	0.46%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,224.68	0.48%	0	\$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,274.10	0.42%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	50	\$9,454,993.83	22.86%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$176,710.75	0.43%	0	\$0.00	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,974.48	0.42%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION	2	\$358,832.71	0.87%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,908.88	0.46%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$195,222.79	0.47%	0	\$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$188,077.43	0.45%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$180,508.20	0.44%	0	\$0.00	
		1	\$189,404.18	0.46%	0	\$0.00	

	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$367,585.51	0.89%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$175,317.70	0.42%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$374,367.48	0.91%	0	\$0.00
	ONY GIO; INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$179,302.22	0.43%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$174,657.09	0.42%	0	\$0.00
	PERL MORTGAGE INC	2	\$367,525.05	0.89%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$184,522.80	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	\$175,047.33	0.42%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$178,270.23	0.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,753.75	0.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,763.15	0.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,744.53	0.47%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.43%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$188,482.04	0.46%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$378,490.87	0.92%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$194,499.31	0.47%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,490.76	0.47%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$198,000.00	0.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$198,194.55	0.48%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$175,296.67	0.42%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$197,228.62	0.48%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$195,747.71	0.47%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$373,473.64	0.9%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$198,427.77	0.48%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,077.52	0.42%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$198,037.86	0.48%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,768.30	0.43%	0	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$393,740.83	0.95%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$191,983.60	0.46%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$177,638.68	0.43%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,484.11	0.48%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$188,756.72	0.46%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$379,276.77	0.92%	0	\$0.00	
	V.I.P. MORTGAGE ,INC	1	\$186,511.22	0.45%	0	\$0.00	
	V.I.P. MORTGAGE, INC	2	\$372,563.15	0.9%	0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$179,500.00	0.43%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,487,820.40	3.6%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$188,070.60	0.45%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$376,138.29	0.91%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,061.08	0.49%	0	\$0.00	
Total		220	\$41,358,697.17	100%	0	\$0.00	
3140GNHE6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$186,829.31	8.24%	0	\$0.00	

		CORPORATION					
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,151.69	8.79%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,420.74	8.45%	0	\$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$179,236.52	7.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,509,793.56	66.61%	0	\$0.00
Total			12	\$2,266,431.82	100%	0	\$0.00
3140GNHF3		BELL BANK	1	\$181,554.93	3.72%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$179,444.88	3.67%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$178,270.22	3.65%	0	\$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$196,761.16	4.03%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,398.62	3.98%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$183,610.57	3.76%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$3,017,474.08	61.75%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$179,444.88	3.67%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$199,073.41	4.07%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,027.76	3.75%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$193,540.92	3.95%	0	\$0.00
Total			26	\$4,886,601.43	100%	0	\$0.00
3140GNHG1		1ST PRIORITY MORTGAGE, INC	2	\$348,069.71	2.3%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY CORPORATION	1	\$332,141.07	2.2%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$254,671.75	1.68%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$217,263.52	1.44%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$212,709.25	1.41%	0	\$0.00
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$917,856.46	6.07%	0	\$0.00
			1	\$157,782.31	1.04%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$820,531.80	5.42%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$519,315.24	3.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	31	\$9,717,851.87	64.24%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$424,000.00	2.8%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$396,988.33	2.62%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$624,422.24	4.13%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$184,391.92	1.22%	0	\$0.00
Total			49	\$15,127,995.47	100%	0	\$0.00
3140GNHH9		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,378.44	5.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	21	\$6,072,317.18	94.57%	0	\$0.00
Total			22	\$6,420,695.62	100%	0	\$0.00
3140GNHJ5		AFMC MORTGAGE	1	\$238,935.86	2.48%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,369.47	1.65%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,011.78	3.59%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$8,140,515.54	84.44%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$416,412.45	4.32%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$339,520.94	3.52%	0	\$0.00
Total			32	\$9,640,766.04	100%	0	\$0.00
3140GNHK2		JPMORGAN CHASE BANK, N.A	2	\$622,316.61	41.45%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$394,332.51	26.26%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$484,779.16	32.29%	0	\$0.00
Total			4	\$1,501,428.28	100%	0	\$0.00
3140GNHL0		JPMORGAN CHASE BANK, N.A	44	\$13,471,634.58	100%	0	\$0.00

Total			44	\$13,471,634.58	100%	0	\$0.00	
3140GNHM8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$74,629.03	0.79%	0	\$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	\$76,591.08	0.82%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,608.09	0.82%	0	\$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$70,221.18	0.75%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	126	\$8,551,548.93	91.02%	0	\$0.00	
		MIDWEST COMMUNITY BANK	1	\$70,500.00	0.75%	0	\$0.00	
		NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$76,795.90	0.82%	0	\$0.00	
		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$78,156.11	0.83%	0	\$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,777.87	0.9%	0	\$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$71,074.14	0.76%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,595.30	0.88%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$82,000.00	0.86%	0	\$0.00	
Total			137	\$9,395,497.63	100%	0	\$0.00	
3140GNHN6		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$79,784.93	5.44%	0	\$0.00	
		FIRST INTERNET BANK OF INDIANA	1	\$79,760.43	5.44%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	17	\$1,227,594.77	83.73%	0	\$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$79,000.00	5.39%	0	\$0.00	
Total			20	\$1,466,140.13	100%	0	\$0.00	
3140GNHP1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,227.27	0.9%	0	\$0.00	
		BELL BANK, A CORPORATION	1	\$134,657.10	1.1%	0	\$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$136,143.28	1.12%	0	\$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$127,500.00	1.04%	0	\$0.00	
			1	\$141,277.25	1.16%	0	\$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		JPMORGAN CHASE BANK, N.A	87	\$11,149,378.24	91.37%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$150,000.00	1.23%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,447.54	1.12%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$117,000.00	0.96%	0	\$0.00
Total			95	\$12,202,630.68	100%	0	\$0.00
3140GNHQ9		JPMORGAN CHASE BANK, N.A	18	\$2,281,363.02	100%	0	\$0.00
Total			18	\$2,281,363.02	100%	0	\$0.00
3140GNHR7		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$133,136.02	0.8%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$129,697.67	0.78%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,289.04	0.79%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	\$118,000.00	0.71%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	2	\$229,000.00	1.38%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$136,000.00	0.82%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$139,080.87	0.84%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA, DBA LEGACY MUTUAL MORTGAGE	1	\$139,269.25	0.84%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$141,213.93	0.85%	0	\$0.00
		GUARANTEED RATE, INC	1	\$150,000.00	0.9%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$532,575.30	3.2%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	107	\$13,660,004.23	82.06%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$115,632.63	0.69%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,440.53	0.7%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$291,220.36	1.75%	0	\$0.00
			1	\$111,703.13	0.67%	0	\$0.00

		NEIGHBORHOOD LOANS, INC., A CORPORATION					
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$123,829.45	0.74%	0	\$0.00
		SAIL MORTGAGE CORP	1	\$134,000.00	0.8%	0	\$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$114,855.10	0.68%	0	\$0.00
Total			130	\$16,646,947.51	100%	0	\$0.00
3140GNHS5		ALPHA MORTGAGE CORPORATION	1	\$109,416.55	0.86%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$101,132.44	0.79%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,380.82	0.68%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$100,860.85	0.79%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,665.53	0.71%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	\$207,999.31	1.63%	0	\$0.00
		BELL BANK	1	\$107,721.42	0.84%	0	\$0.00
		BUSEY BANK	1	\$102,734.33	0.8%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$99,363.32	0.78%	0	\$0.00
		CAPITAL CITY BANK	1	\$107,857.78	0.84%	0	\$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$107,108.77	0.84%	0	\$0.00
		COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$90,639.16	0.71%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$91,756.73	0.72%	0	\$0.00
		CORNERSTONE MORTGAGE. INC	1	\$88,520.90	0.69%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	4	\$404,950.90	3.17%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,591.74	2.33%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$100,559.65	0.79%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$96,939.06	0.76%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$288,012.46	2.25%	0	\$0.00
		EAGLEBANK, A CORPORATION	1	\$99,868.31	0.78%	0	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,310.58	0.81%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,633.94	0.8%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,709.76	0.86%	0	\$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$100,667.26	0.79%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,770.44	0.69%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,322.04	0.73%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,736.13	0.78%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$383,722.80	3%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$197,520.00	1.54%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$191,865.29	1.5%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,775.59	0.68%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$89,884.15	0.7%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	64	\$6,296,517.53	49.24%	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$103,596.82	0.81%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$279,122.04	2.18%	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$92,743.30	0.73%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$91,438.53	0.71%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,915.62	0.67%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$91,263.98	0.71%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,072.00	0.76%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$99,750.00	0.78%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,573.58	0.86%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$97,515.46	0.76%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$109,658.66	0.86%	0	\$0.00	

	COMPANY					
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$99,868.31	0.78%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$101,736.91	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,861.73	0.82%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$99,612.34	0.78%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$95,248.02	0.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$99,736.13	0.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$104,729.16	0.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,742.06	0.77%	0	\$0.00
Total		130	\$12,788,700.19	100%	0	\$0.00
3140GNHT3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$207,035.84	10.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$84,407.53	4.43%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$87,592.27	4.6%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,446.84	5.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,148,676.99	60.31%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$89,336.91	4.69%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$94,559.86	4.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO., N.A	1	\$93,614.25	4.92%	0	\$0.00
Total		19	\$1,904,670.49	100%	0	\$0.00
3140GNHU0	1ST PRIORITY MORTGAGE, INC	1	\$106,037.28	3.06%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$106,043.55	3.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,717.72	2.87%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$99,859.10	2.88%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,866.14	2.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,870.09	2.59%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$106,086.00	3.06%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$187,227.98	5.39%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	17	\$1,700,947.81	49.01%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,745.96	2.59%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	2.88%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$93,151.67	2.68%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$109,845.01	3.16%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,111.42	2.68%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$85,228.75	2.46%	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$100,297.77	2.89%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$102,908.68	2.96%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$105,900.21	3.05%	0	\$0.00	
Total		35	\$3,470,845.14	100%	0	\$0.00	
3140GNHV8	CHERRY CREEK MORTGAGE CO., INC	1	\$100,176.17	6.77%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$104,666.20	7.07%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,567.03	6.05%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,405.45	7.32%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$695,626.13	47%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$98,987.40	6.69%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,873.60	7.09%	0	\$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	2	\$177,671.11	12.01%	0	\$0.00	
Total		15	\$1,479,973.09	100%	0	\$0.00	
3140GNHW6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$206,305.10	1.99%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$415,419.82	4.01%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	\$205,617.87	1.99%	0	\$0.00	

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$203,003.82	1.96%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$258,931.77	2.5%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,432.62	3.91%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$334,726.76	3.23%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$213,687.18	2.06%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,771.77	2.31%	0	\$0.00	
	GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$290,707.34	2.81%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$366,107.42	3.54%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$817,180.04	7.89%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$223,071.49	2.15%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$398,484.12	3.85%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	11	\$3,041,413.93	29.38%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$242,959.93	2.35%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,178.15	2.04%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$415,344.53	4.01%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$320,381.33	3.09%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$395,806.42	3.82%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$241,381.84	2.33%	0	\$0.00	
	WILLOW BEN MORTGAGE COMPANY, LLC	1	\$415,419.82	4.01%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$492,886.08	4.77%	0	\$0.00	
Total		35	\$10,353,219.15	100%	0	\$0.00	
3140GNHX4	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$286,606.37	8.2%	0	\$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,201.84	7.39%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	11	\$2,950,970.17	84.41%	0	\$0.00	
Total			13	\$3,495,778.38	100%	0	\$0.00	
3140GNHY2		JPMORGAN CHASE BANK, N.A	2	\$694,554.25	41.99%	0	\$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	14.81%	0	\$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$374,325.51	22.63%	0	\$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$340,176.87	20.57%	0	\$0.00	
Total			5	\$1,654,056.63	100%	0	\$0.00	
3140GNHZ9		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$109,364.82	7.76%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	13	\$1,299,082.43	92.24%	0	\$0.00	
Total			14	\$1,408,447.25	100%	0	\$0.00	
3140GNJ20		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,124.09	6.66%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$158,227.79	6.16%	0	\$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$170,347.09	6.63%	0	\$0.00	
		CIBM BANK	1	\$159,937.32	6.22%	0	\$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	\$151,754.49	5.91%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	5	\$779,437.41	30.33%	0	\$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,055.36	5.96%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC., A DELAWARE LIABILITY COMPANY	1	\$171,315.25	6.67%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,338.02	6.51%	0	\$0.00	
		SECURITY HOME MORTGAGE LLC	1	\$173,604.13	6.76%	0	\$0.00	
		V.I.P. MORTGAGE, INC	2	\$313,746.34	12.19%	0	\$0.00	
Total			16	\$2,569,887.29	100%	0	\$0.00	
3140GNJ38		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,339.29	9.59%	0	\$0.00	
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$170,000.00	10.7%	0	\$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,346.43	9.78%	0	\$0.00	

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,000.00	11.01%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,337.51	9.46%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$319,786.00	20.13%	0	\$0.00	
	MILLENIU HOME MORTGAGE, LLC	1	\$154,337.36	9.71%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$152,956.49	9.63%	0	\$0.00	
	STC CAPITAL BANK	1	\$158,831.77	9.99%	0	\$0.00	
Total		10	\$1,588,934.85	100%	0	\$0.00	
3140GNJ46	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$298,800.00	0.98%	0	\$0.00	
	AFMC MORTGAGE	1	\$347,415.50	1.14%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$423,432.56	1.38%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,000.00	1.08%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.88%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.39%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,000.00	1.39%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$252,000.00	0.82%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$336,438.00	1.1%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	1.03%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$209,676.66	0.69%	0	\$0.00	
	EAGLEBANK, A CORPORATION	1	\$310,000.00	1.01%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$315,000.00	1.03%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,000.00	0.98%	0	\$0.00	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,267.30	1.38%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$423,475.21	1.38%	0	\$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$383,250.00	1.25%	0	\$0.00	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$263,602.37	0.86%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$489,000.00	1.6%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,345,161.35	4.4%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	29	\$12,020,836.01	39.29%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$399,342.50	1.31%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,600.00	1.36%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING , A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.39%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,500.00	0.77%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$225,600.00	0.74%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$310,500.00	1.01%	0	\$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$370,000.00	1.21%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$410,000.00	1.34%	0	\$0.00	
	PERL MORTGAGE INC	4	\$1,266,100.00	4.14%	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$424,000.00	1.39%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,000.00	1.1%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$332,700.00	1.09%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,008,897.03	3.3%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.39%	0	\$0.00	
	SUMMIT FUNDING, INC	2	\$783,200.00	2.56%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$423,461.24	1.38%	0	\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,385.67	1.36%	0	\$0.00	
	UWHARRIE BANK, A CORPORATION	1	\$380,000.00	1.24%	0	\$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.39%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.27%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,547.45	0.49%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$424,100.00	1.39%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$403,200.00	1.32%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$312,000.00	1%	0	\$0.00	
Total		83	\$30,595,688.85	100%	0	\$0.00	
3140GNJ53	EMBRACE HOME LOANS, INC	1	\$284,229.40	6.81%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	\$1,576,498.33	37.76%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	2	\$621,083.50	14.88%	0	\$0.00	
	INDUSTRIAL BANK NA	1	\$270,800.97	6.49%	0	\$0.00	
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$237,344.09	5.69%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,265.90	4.63%	0	\$0.00	
	PROSPERITY HOME MORTGAGE LLC	2	\$436,906.88	10.47%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,723.15	4.88%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$351,047.54	8.39%	0	\$0.00	
Total		17	\$4,174,899.76	100%	0	\$0.00	
3140GNJ61	FIRST SAVINGS MORTGAGE CORPORATION	1	\$193,845.22	100%	0	\$0.00	
Total		1	\$193,845.22	100%	0	\$0.00	
3140GNJ79	WEICHERT FINANCIAL SERVICES	1	\$131,818.14	100%	0	\$0.00	
Total		1	\$131,818.14	100%	0	\$0.00	
3140GNJ87	TOWNEBANK MORTGAGE	1	\$313,068.08	100%	0	\$0.00	
Total		1	\$313,068.08	100%	0	\$0.00	

3140GNJ95		APEX HOME LOANS INC	1	\$128,145.21	100%	0	\$0.00	
Total			1	\$128,145.21	100%	0	\$0.00	
3140GNJA2		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$151,808.77	8.52%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$310,760.72	17.43%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$531,705.97	29.83%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	1	\$157,397.13	8.83%	0	\$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$107,857.78	6.05%	0	\$0.00	
		RMR FINANCIAL	1	\$147,000.00	8.25%	0	\$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$206,739.57	11.6%	0	\$0.00	
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,136.98	9.49%	0	\$0.00	
Total			10	\$1,782,406.92	100%	0	\$0.00	
3140GNJB0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,744.07	4.53%	0	\$0.00	
		CITYWIDE HOME LOAN, A UTAH CORPORATION	1	\$230,500.00	5.5%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,038,468.53	48.68%	0	\$0.00	
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,988.23	4.7%	0	\$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,698.54	4.55%	0	\$0.00	
		GUARANTEED RATE, INC	1	\$171,751.74	4.1%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$395,356.12	9.44%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	1	\$193,405.00	4.62%	0	\$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$185,216.47	4.42%	0	\$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$232,650.00	5.56%	0	\$0.00	
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	1	\$163,100.00	3.9%	0	\$0.00	
Total			20	\$4,187,878.70	100%	0	\$0.00	

3140GNJC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,398.39	8.62%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$233,684.79	8.86%	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,604.94	11.36%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	3	\$643,371.52	24.39%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,764.27	6.63%	0	\$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$276,119.06	10.47%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,658.01	9.2%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$346,746.62	13.15%	0	\$0.00	
		V.I.P. MORTGAGE, INC	1	\$193,245.19	7.32%	0	\$0.00	
Total			11	\$2,637,592.79	100%	0	\$0.00	
3140GNJD6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,622.15	8.02%	0	\$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$279,686.81	16.06%	0	\$0.00	
		HOUSTON CAPITAL MORTGAGE	1	\$172,242.63	9.89%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	3	\$512,379.69	29.41%	0	\$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,333.64	7.08%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$163,886.07	9.41%	0	\$0.00	
		WR STARKEY MORTGAGE, LLP	2	\$350,749.54	20.13%	0	\$0.00	
Total			11	\$1,741,900.53	100%	0	\$0.00	
3140GNJE4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,647.76	21.48%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	3	\$609,930.59	52.48%	0	\$0.00	
		MILLENIU HOME MORTGAGE LLC	1	\$179,503.14	15.45%	0	\$0.00	
		NJ LENDERS CORP	1	\$123,037.04	10.59%	0	\$0.00	
Total			6	\$1,162,118.53	100%	0	\$0.00	
3140GNJF1		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,243.91	7.31%	0	\$0.00	

		JPMORGAN CHASE BANK, N.A	7	\$1,326,539.31	78.65%	0	\$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$236,943.95	14.04%	0	\$0.00	
Total			9	\$1,686,727.17	100%	0	\$0.00	
3140GNJG9		EAGLEBANK, A CORPORATION	1	\$155,407.63	8.46%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,982.15	22.6%	0	\$0.00	
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$303,208.44	16.51%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,216.28	20.87%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	1	\$183,128.71	9.97%	0	\$0.00	
		STERLING NATIONAL BANK	1	\$396,156.07	21.59%	0	\$0.00	
Total			6	\$1,836,099.28	100%	0	\$0.00	
3140GNJH7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,781.60	1.37%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$115,679.80	1.02%	0	\$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$135,641.15	1.2%	0	\$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$213,907.91	1.89%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,742.08	2.37%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$541,042.82	4.78%	0	\$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$387,773.01	3.43%	0	\$0.00	
		INTEGRITY HOME MORTGAGE CORPORATIO, A CORPORATION	1	\$193,433.13	1.71%	0	\$0.00	
		JERSEY MORTGAGE COMPANY	1	\$143,801.61	1.27%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	23	\$6,624,775.50	58.58%	0	\$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$134,440.04	1.19%	0	\$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$398,870.86	3.53%	0	\$0.00	
		NJ LENDERS CORP	1	\$159,774.56	1.41%	0	\$0.00	
		PRESIDENTIAL BANK, FSB	2	\$327,485.88	2.9%	0	\$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	2	\$556,372.20	4.92%	0	\$0.00	
		SECKEL CAPITAL LLC	1	\$161,791.47	1.43%	0	\$0.00	

		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$261,742.30	2.31%	0	\$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$529,911.41	4.69%	0	\$0.00	
Total			45	\$11,308,967.33	100%	0	\$0.00	
3140GNJJ3		JPMORGAN CHASE BANK, N.A	4	\$485,921.52	47.17%	0	\$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$374,538.91	36.35%	0	\$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$169,790.98	16.48%	0	\$0.00	
Total			6	\$1,030,251.41	100%	0	\$0.00	
3140GNJK0		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.81%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$753,613.85	2.5%	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,576.58	1.31%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	\$282,692.07	0.94%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,588.15	0.79%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$278,947.22	0.93%	0	\$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,044.37	0.8%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	2	\$500,218.90	1.66%	0	\$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$296,222.58	0.98%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,000.00	0.92%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,683.26	0.71%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,395.00	0.68%	0	\$0.00	
		ENVOY MORTGAGE LTD	1	\$229,645.87	0.76%	0	\$0.00	
		ENVOY MORTGAGE, LTD	1	\$259,590.81	0.86%	0	\$0.00	
		EQUITY NOW INC	1	\$333,413.73	1.11%	0	\$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$110,000.00	0.36%	0	\$0.00	

	CHARTERED BANK					
	FIRST BANK	1	\$188,995.52	0.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,626.47	0.82%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$331,860.90	1.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$351,469.83	1.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMAPNY	1	\$423,447.03	1.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNIGNHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$265,599.36	0.88%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$277,366.21	0.92%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,388.78	1.26%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$415,741.90	1.38%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$342,968.04	1.14%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$115,821.40	0.38%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$332,520.21	1.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,430,504.78	8.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$300,556.57	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$573,898.19	1.9%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$241,600.00	0.8%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$284,570.75	0.94%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$555,905.66	1.84%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$354,499.80	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$9,982,385.63	33.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$370,416.12	1.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$282,690.92	0.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$422,626.93	1.4%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$541,961.27	1.8%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$535,157.03	1.78%	0	\$0.00	
	MORTGAGE CORP. OF THE EAST III	1	\$199,698.77	0.66%	0	\$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.08%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$231,642.79	0.77%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$156,358.88	0.52%	0	\$0.00	
	NUDGE FUNDING, LLC	1	\$412,920.16	1.37%	0	\$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$124,811.74	0.41%	0	\$0.00	
	PERL MORTGAGE INC	1	\$253,625.81	0.84%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$272,551.27	0.9%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$575,251.80	1.91%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPTAL COMPANY	1	\$308,524.24	1.02%	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$249,631.70	0.83%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$244,614.42	0.81%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,630.65	0.82%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,504.52	0.98%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$401,306.04	1.33%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$437,846.77	1.47%	0	\$0.00	
Total		109	\$30,146,131.25	100%	0	\$0.00	
3140GNJL8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,200.47	1.77%	0	\$0.00	
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$74,698.33	1.78%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$73,931.85	1.76%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,401.78	1.77%	0	\$0.00	

	GSF MORTGAGE CORPORATION	1	\$82,344.71	1.96%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	51	\$3,359,714.51	80.03%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$83,651.63	1.99%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$73,708.41	1.76%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$156,739.74	3.73%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$66,961.59	1.6%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$77,692.66	1.85%	0	\$0.00	
Total		62	\$4,198,045.68	100%	0	\$0.00	
3140GNJM6	CORNERSTONE MORTGAGE, INC	1	\$97,101.90	1.27%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.2%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	74	\$7,155,272.99	93.6%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,724.70	1.29%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,776.98	1.37%	0	\$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$96,406.65	1.27%	0	\$0.00	
Total		79	\$7,644,283.22	100%	0	\$0.00	
3140GNJN4	JPMORGAN CHASE BANK, N.A	12	\$3,009,873.68	100%	0	\$0.00	
Total		12	\$3,009,873.68	100%	0	\$0.00	
3140GNJP9	JPMORGAN CHASE BANK, N.A	7	\$1,834,257.96	100%	0	\$0.00	
Total		7	\$1,834,257.96	100%	0	\$0.00	
3140GNJQ7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$127,490.41	1.49%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$111,678.62	1.3%	0	\$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$113,496.80	1.32%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,667.69	1.72%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$113,564.72	1.32%	0	\$0.00	
		1	\$148,406.73	1.73%	0	\$0.00	

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	CHERRY CREEK MORTGAGE CO., INC	1	\$119,522.27	1.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$143,738.29	1.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,445.78	1.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,412.95	1.66%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$144,811.48	1.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,715.29	1.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$397,704.01	4.63%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$145,839.43	1.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$114,082.72	1.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$252,073.22	2.94%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,547.04	1.38%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$126,472.58	1.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$3,901,395.48	45.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,402.80	1.67%	0	\$0.00
	MOUNTAINONE BANK	1	\$135,760.75	1.58%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$142,827.75	1.66%	0	\$0.00
	NJ LENDERS CORP	1	\$112,744.69	1.31%	0	\$0.00
	PERL MORTGAGE, INC	1	\$135,907.25	1.58%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$256,922.22	2.99%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$131,469.07	1.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,979.02	1.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$142,236.54	1.66%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$125,000.00	1.46%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,070.65	1.5%	0	\$0.00

	V.I.P. MORTGAGE , INC	1	\$115,075.04	1.34%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$247,757.92	2.91%	0	\$0.00	
Total		67	\$8,582,219.21	100%	0	\$0.00	
3140GNJR5	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$112,000.00	7.19%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,417.66	8.89%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,125.00	8.74%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$125,000.00	8.02%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,060.82	17.21%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$259,742.00	16.68%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	8.35%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,000.00	8.22%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$138,701.21	8.9%	0	\$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$121,600.00	7.8%	0	\$0.00	
Total		12	\$1,557,646.69	100%	0	\$0.00	
3140GNJS3	JPMORGAN CHASE BANK, N.A	10	\$1,597,883.25	100%	0	\$0.00	
Total		10	\$1,597,883.25	100%	0	\$0.00	
3140GNJT1	JPMORGAN CHASE BANK, N.A	9	\$1,434,101.21	89.69%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,789.25	10.31%	0	\$0.00	
Total		10	\$1,598,890.46	100%	0	\$0.00	
3140GNJU8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$74,073.34	1.09%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$83,606.74	1.23%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	97	\$6,498,632.81	95.37%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,000.00	1.25%	0	\$0.00	

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,565.67	1.06%	0	\$0.00	
Total			101	\$6,813,878.56	100%	0	\$0.00	
3140GNJV6		ASSOCIATED MORTGAGE CORPORATION	1	\$100,800.00	6.69%	0	\$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,160.82	6.58%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$100,178.92	6.65%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	7.17%	0	\$0.00	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	5.84%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$87,247.09	5.79%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	7	\$632,544.64	41.99%	0	\$0.00	
		MORTGAGE INVESTORS GROUP. A GENERAL PARTNERSHIP	1	\$89,000.00	5.91%	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$102,568.48	6.81%	0	\$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$98,739.33	6.57%	0	\$0.00	
Total			16	\$1,506,239.28	100%	0	\$0.00	
3140GNJW4		COMMUNITY BANK OF MISSISSIPPI	1	\$102,083.49	2.28%	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	1	\$94,010.18	2.1%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,048.76	2.23%	0	\$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,906.17	1.89%	0	\$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$185,806.05	4.15%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	30	\$2,893,322.12	64.57%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$104,638.89	2.34%	0	\$0.00	
		NTFN, INC., A CORPORATION	1	\$95,601.87	2.13%	0	\$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,986.81	2.08%	0	\$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,718.66	2.38%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,162.49	2.32%	0	\$0.00	
			1	\$100,442.40	2.24%	0	\$0.00	

		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY					
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$108,584.14	2.42%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$207,411.23	4.63%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$100,000.00	2.24%	0	\$0.00
Total			46	\$4,480,723.26	100%	0	\$0.00
3140GNJX2		JPMORGAN CHASE BANK, N.A	7	\$1,629,466.50	100%	0	\$0.00
Total			7	\$1,629,466.50	100%	0	\$0.00
3140GNJY0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,346.24	9.2%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,797.40	7.2%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,320,616.96	83.6%	0	\$0.00
Total			12	\$1,579,760.60	100%	0	\$0.00
3140GNJZ7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$138,500.00	1.9%	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$129,990.36	1.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	53	\$6,744,869.25	92.77%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$126,958.00	1.75%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,547.65	1.79%	0	\$0.00
Total			57	\$7,270,865.26	100%	0	\$0.00
3140GNK28		THE HUNTINGTON NATIONAL BANK	1	\$144,638.75	100%	0	\$0.00
Total			1	\$144,638.75	100%	0	\$0.00
3140GNK36		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,912.88	12.28%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$271,083.35	60.63%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$121,082.95	27.09%	0	\$0.00
Total			5	\$447,079.18	100%	0	\$0.00
3140GNK44		EVOLVE BANK & TRUST	1	\$119,679.91	13.14%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	7	\$703,296.19	77.2%	0	\$0.00	
		US BANK, NATIONAL ASSOCIATION	1	\$87,999.65	9.66%	0	\$0.00	
Total			9	\$910,975.75	100%	0	\$0.00	
3140GNK51		EVOLVE BANK & TRUST	1	\$165,675.40	15.3%	0	\$0.00	
		HOMESIDE FINANCIAL LLC	1	\$59,757.63	5.52%	0	\$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$99,585.64	9.2%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$150,181.52	13.87%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	6	\$607,317.74	56.11%	0	\$0.00	
Total			10	\$1,082,517.93	100%	0	\$0.00	
3140GNK69		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,164.68	55.29%	0	\$0.00	
		PRIORITY MORTGAGE CORP	1	\$78,570.00	44.71%	0	\$0.00	
Total			2	\$175,734.68	100%	0	\$0.00	
3140GNK77		MORTGAGE LENDING SERVICES LLC	1	\$147,582.43	35.68%	0	\$0.00	
		NORTH SHORE BANK OF COMMERCE	1	\$78,394.42	18.95%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$187,695.29	45.37%	0	\$0.00	
Total			4	\$413,672.14	100%	0	\$0.00	
3140GNK85		BELL BANK	2	\$275,478.42	20.6%	0	\$0.00	
		HOME FEDERAL SAVINGS BANK	1	\$138,812.76	10.38%	0	\$0.00	
		MIDCOUNTRY BANK	1	\$105,300.00	7.87%	0	\$0.00	
		MORTGAGES UNLIMITED INC	1	\$169,521.34	12.67%	0	\$0.00	
		NATIONS RELIABLE LENDING	1	\$117,103.09	8.75%	0	\$0.00	
		NORTH SHORE BANK OF COMMERCE	1	\$77,789.49	5.82%	0	\$0.00	
		PHH HOME LOANS, LLC	1	\$127,478.05	9.53%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,000.00	8.52%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$166,026.06	12.41%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$46,079.99	3.45%	0	\$0.00	
Total			11	\$1,337,589.20	100%	0	\$0.00	
3140GNK93		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$315,134.36	15.86%	0	\$0.00	
		BELL BANK	3	\$295,068.93	14.85%	0	\$0.00	
		CMG MORTGAGE INC	1	\$140,372.07	7.07%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	2	\$186,850.00	9.41%	0	\$0.00	

		PHH HOME LOANS, LLC	3	\$325,431.71	16.38%	0	\$0.00	
		STEARNS LENDING LLC	1	\$146,276.48	7.36%	0	\$0.00	
		WELLS FARGO BANK, N.A	4	\$438,687.85	22.08%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$138,665.13	6.99%	0	\$0.00	
Total			18	\$1,986,486.53	100%	0	\$0.00	
3140GNKB8		ACADEMY MORTGAGE CORPORATION	2	\$168,447.35	8.59%	0	\$0.00	
		GUILD MORTGAGE COMPANY	4	\$398,746.66	20.33%	0	\$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$207,383.02	10.58%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$591,943.03	30.19%	0	\$0.00	
		PRIORITY LENDING, LLC	1	\$98,426.01	5.02%	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	4	\$343,385.19	17.51%	0	\$0.00	
		V.I.P. MORTGAGE INC	2	\$152,607.75	7.78%	0	\$0.00	
Total			21	\$1,960,939.01	100%	0	\$0.00	
3140GNKC6		ACADEMY MORTGAGE CORPORATION	7	\$899,707.51	10.01%	0	\$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$119,983.62	1.33%	0	\$0.00	
		CORNERSTONE HOME LENDING INC	3	\$367,318.60	4.09%	0	\$0.00	
		ENVOY MORTGAGE, LTD	1	\$134,651.77	1.5%	0	\$0.00	
		GUILD MORTGAGE COMPANY	4	\$555,677.82	6.18%	0	\$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	3	\$399,984.46	4.45%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	\$399,513.78	4.44%	0	\$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$405,077.15	4.51%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	20	\$2,543,344.30	28.29%	0	\$0.00	
		SUMMIT FUNDING INC	10	\$1,267,251.46	14.09%	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	4	\$520,379.27	5.79%	0	\$0.00	
		V.I.P. MORTGAGE INC	9	\$1,231,067.30	13.69%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$146,892.06	1.63%	0	\$0.00	
Total			69	\$8,990,849.10	100%	0	\$0.00	
3140GNKD4		ACADEMY MORTGAGE CORPORATION	1	\$169,681.30	3.06%	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,003.40	2.96%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,867.66	2.9%	0	\$0.00	

		GUILD MORTGAGE COMPANY	2	\$316,252.79	5.71%	0	\$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$338,969.10	6.12%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	\$341,060.29	6.16%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$645,972.16	11.66%	0	\$0.00	
		SUMMIT FUNDING INC	4	\$646,378.89	11.67%	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	10	\$1,625,475.72	29.34%	0	\$0.00	
		V.I.P. MORTGAGE INC	7	\$1,131,621.47	20.42%	0	\$0.00	
Total			34	\$5,540,282.78	100%	0	\$0.00	
3140GNKE2		ACADEMY MORTGAGE CORPORATION	3	\$643,324.25	7.41%	0	\$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$239,680.16	2.76%	0	\$0.00	
		CORNERSTONE HOME LENDING INC	1	\$244,634.70	2.82%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,193.99	4.61%	0	\$0.00	
		GUILD MORTGAGE COMPANY	2	\$383,011.52	4.41%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$268,900.47	3.1%	0	\$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$440,283.78	5.07%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$206,855.07	2.38%	0	\$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$179,768.30	2.07%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$688,223.94	7.93%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$426,610.36	4.91%	0	\$0.00	
		PRIORITY LENDING, LLC	1	\$194,754.66	2.24%	0	\$0.00	
		SUMMIT FUNDING INC	6	\$1,204,595.81	13.88%	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	8	\$1,665,802.97	19.19%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,019.46	2.71%	0	\$0.00	
		V.I.P. MORTGAGE INC	6	\$1,258,853.53	14.51%	0	\$0.00	
Total			41	\$8,680,512.97	100%	0	\$0.00	
3140GNKG7		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$86,971.93	6.82%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,821.42	8.53%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$160,187.35	12.56%	0	\$0.00	

		HOMESTREET BANK	1	\$340,062.54	26.65%	0	\$0.00	
		RUOFF MORTGAGE COMPANY INC	2	\$259,823.82	20.37%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$319,933.84	25.07%	0	\$0.00	
Total			8	\$1,275,800.90	100%	0	\$0.00	
3140GNKH5		ACADEMY MORTGAGE CORPORATION	2	\$137,815.82	12.36%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$74,004.61	6.64%	0	\$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	\$69,754.13	6.25%	0	\$0.00	
		CALIBER HOME LOANS INC	1	\$82,242.11	7.37%	0	\$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	\$78,649.61	7.05%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,219.87	6.56%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$44,118.14	3.96%	0	\$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$75,784.45	6.79%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$351,110.89	31.48%	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	1	\$49,810.80	4.47%	0	\$0.00	
		WALLICK AND VOLK, INC	1	\$78,800.73	7.07%	0	\$0.00	
Total			16	\$1,115,311.16	100%	0	\$0.00	
3140GNKJ1		ACADEMY MORTGAGE CORPORATION	6	\$604,313.60	21.07%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$91,684.40	3.2%	0	\$0.00	
		GUILD MORTGAGE COMPANY	8	\$780,140.51	27.2%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$707,424.49	24.67%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,483.00	3.78%	0	\$0.00	
		RUOFF MORTGAGE COMPANY INC	1	\$106,468.88	3.71%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	1	\$91,764.23	3.2%	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	3	\$274,199.49	9.56%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	\$103,233.04	3.61%	0	\$0.00	
Total			29	\$2,867,711.64	100%	0	\$0.00	
3140GNKK8		ACADEMY MORTGAGE CORPORATION	6	\$767,638.30	5.61%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$396,118.71	2.89%	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,208.31	0.97%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	8	\$1,084,664.08	7.92%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$251,078.80	1.83%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$261,781.38	1.91%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$141,848.92	1.04%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,546.92	4%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$680,445.17	4.97%	0	\$0.00	
	FIRST HARRISON BANK	1	\$129,275.82	0.94%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC	1	\$119,959.76	0.88%	0	\$0.00	
	GUILD MORTGAGE COMPANY	13	\$1,681,473.89	12.28%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$409,316.79	2.99%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$121,347.14	0.89%	0	\$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$134,430.65	0.98%	0	\$0.00	
	HOMESTREET BANK	3	\$357,677.87	2.61%	0	\$0.00	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$148,500.00	1.08%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$260,213.38	1.9%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$427,969.30	3.13%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	20	\$2,568,857.58	18.76%	0	\$0.00	
	ON Q FINANCIAL, INC	3	\$407,412.44	2.98%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$285,487.54	2.08%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$391,581.12	2.86%	0	\$0.00	
	RENEW LENDING, INC	1	\$142,815.93	1.04%	0	\$0.00	
	RUOFF MORTGAGE COMPANY INC	2	\$274,168.45	2%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,840.39	0.9%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$139,324.49	1.02%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$129,215.83	0.94%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$145,213.60	1.06%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$265,926.45	1.94%	0	\$0.00	
	SUBURBAN MORTGAGE INC	2	\$251,365.41	1.84%	0	\$0.00	

		SUNSTREET MORTGAGE, LLC	3	\$373,617.55	2.73%	0	\$0.00	
		V.I.P. MORTGAGE INC	1	\$141,028.23	1.03%	0	\$0.00	
Total			104	\$13,694,350.20	100%	0	\$0.00	
3140GNKL6		ACADEMY MORTGAGE CORPORATION	10	\$1,657,121.58	12.37%	0	\$0.00	
		ALTERRA GROUP LLC	1	\$153,094.77	1.14%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	3	\$468,051.29	3.49%	0	\$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$171,783.60	1.28%	0	\$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$159,294.69	1.19%	0	\$0.00	
		CALIBER HOME LOANS INC	6	\$955,061.79	7.13%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$161,590.84	1.21%	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,302.41	1.14%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$503,379.25	3.76%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$159,099.58	1.19%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$168,763.58	1.26%	0	\$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$150,186.59	1.12%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$157,297.26	1.17%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	3	\$486,023.56	3.63%	0	\$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$152,308.14	1.14%	0	\$0.00	
		HOMESTREET BANK	1	\$153,701.90	1.15%	0	\$0.00	
		LENDSMART MORTGAGE, LLC	3	\$498,136.97	3.72%	0	\$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$156,400.00	1.17%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$152,803.06	1.14%	0	\$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	8	\$1,333,942.10	9.96%	0	\$0.00	
		NEW WEST LENDING INC	1	\$158,196.10	1.18%	0	\$0.00	
		NFM, INC	1	\$163,189.67	1.22%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,560,241.47	19.11%	0	\$0.00	
		ON Q FINANCIAL, INC	2	\$320,813.87	2.39%	0	\$0.00	
		PEOPLES HOME EQUITY, INC	1	\$162,779.03	1.22%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,350.16	2.43%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$304,027.01	2.27%	0	\$0.00	

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$328,989.99	2.46%	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$156,797.90	1.17%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,791.46	1.21%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$174,774.74	1.3%	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$315,395.16	2.35%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$313,092.14	2.33%	0	\$0.00	
Total		83	\$13,396,781.66	100%	0	\$0.00	
3140GNKM4	ACADEMY MORTGAGE CORPORATION	12	\$2,413,858.99	13.12%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$398,537.61	2.17%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	5	\$940,796.26	5.11%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$615,822.01	3.35%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$210,744.37	1.15%	0	\$0.00	
	CALIBER HOME LOANS INC	5	\$985,068.75	5.35%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$395,696.63	2.15%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,751.56	1.05%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$399,197.13	2.17%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,751.56	1.05%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	\$798,962.89	4.34%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC	2	\$363,231.83	1.97%	0	\$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	2	\$381,903.63	2.07%	0	\$0.00	
	GOLDWATER BANK, N.A	2	\$397,074.88	2.16%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$390,000.00	2.12%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$370,522.43	2.01%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$601,380.26	3.27%	0	\$0.00	
	HOMESTREET BANK	4	\$792,228.19	4.3%	0	\$0.00	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$185,700.00	1.01%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$175,279.20	0.95%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$990,330.67	5.38%	0	\$0.00	
	NEW WEST LENDING INC	1	\$178,648.45	0.97%	0	\$0.00	

	NFM, INC	3	\$550,239.24	2.99%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$2,285,840.37	12.42%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$201,401.29	1.09%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.98%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$559,042.80	3.04%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$552,876.82	3%	0	\$0.00	
	SERVICE FIRST MORTGAGE COMPANY	1	\$210,292.21	1.14%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$187,943.24	1.02%	0	\$0.00	
	SUBURBAN MORTGAGE INC	2	\$373,514.77	2.03%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$186,080.34	1.01%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$195,867.55	1.06%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$176,427.75	0.96%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$375,056.87	2.04%	0	\$0.00	
Total		95	\$18,405,070.55	100%	0	\$0.00	
3140GNKN2	ACADEMY MORTGAGE CORPORATION	3	\$792,491.53	17.45%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$245,690.50	5.41%	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$473,750.06	10.43%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,721.80	11.73%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$281,795.01	6.21%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$461,857.14	10.17%	0	\$0.00	
	HOMESTREET BANK	2	\$505,382.40	11.13%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$229,330.92	5.05%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,178.54	5.62%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$226,708.66	4.99%	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$269,652.44	5.94%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$266,675.03	5.87%	0	\$0.00	
Total		18	\$4,541,234.03	100%	0	\$0.00	
3140GNKP7	AMERIFIRST FINANCIAL INC	2	\$180,516.97	16.01%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,919.85	8.51%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$90,146.48	7.99%	0	\$0.00	
		2	\$195,952.79	17.38%	0	\$0.00	

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
		PEOPLES HOME EQUITY, INC	1	\$102,364.12	9.08%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,864.60	9.12%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,725.16	7.69%	0	\$0.00
		SKYLINE FINANCIAL CORP	1	\$69,222.35	6.14%	0	\$0.00
		STEARNS LENDING LLC	1	\$99,520.65	8.83%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$104,377.31	9.25%	0	\$0.00
Total			12	\$1,127,610.28	100%	0	\$0.00
3140GNKQ5		ACADEMY MORTGAGE CORPORATION	5	\$630,896.94	11.7%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,271.17	2.49%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$140,650.00	2.61%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$533,327.57	9.89%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$112,920.32	2.09%	0	\$0.00
		GENEVA FINANCIAL LLC	1	\$129,105.00	2.39%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$246,566.39	4.57%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$232,744.30	4.31%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,333.60	2.75%	0	\$0.00
		HOMESTREET BANK	2	\$252,007.72	4.67%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$142,040.66	2.63%	0	\$0.00
		NFM, INC	1	\$140,492.39	2.6%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$476,899.86	8.84%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,745.00	5.22%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$555,030.13	10.29%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$145,325.17	2.69%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,541.91	2.68%	0	\$0.00
		SPIRITBANK	1	\$135,640.57	2.51%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$137,592.00	2.55%	0	\$0.00
		WALLICK AND VOLK, INC	3	\$384,290.60	7.12%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$289,447.17	5.4%	0	\$0.00
Total			41	\$5,393,868.47	100%	0	\$0.00

3140GNKR3		ACADEMY MORTGAGE CORPORATION	12	\$1,963,516.66	19.64%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,475.32	1.57%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$155,812.56	1.56%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	1.66%	0	\$0.00
		AMERIFIRST FINANCIAL INC	5	\$812,580.77	8.13%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$164,502.90	1.65%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$165,858.80	1.66%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$319,402.18	3.2%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,713.49	1.71%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,857.70	1.6%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$662,874.24	6.63%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	\$501,035.01	5.01%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$330,612.11	3.31%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,063.71	1.66%	0	\$0.00
		HOMESTREET BANK	1	\$163,253.11	1.63%	0	\$0.00
		LENDSMART MORTGAGE, LLC	1	\$150,876.74	1.51%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$174,600.00	1.75%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$499,853.17	5%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$829,701.57	8.3%	0	\$0.00
		ON Q FINANCIAL, INC	2	\$341,808.39	3.42%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,676.48	1.55%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$494,700.39	4.95%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$311,493.61	3.12%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,314.75	1.61%	0	\$0.00
		STEARNS LENDING LLC	1	\$154,843.16	1.55%	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$164,165.84	1.64%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$160,180.89	1.6%	0	\$0.00
		WALLICK AND VOLK, INC	2	\$339,374.50	3.38%	0	\$0.00

Total			61	\$9,996,398.05	100%	0	\$0.00	
3140GNKS1		ACADEMY MORTGAGE CORPORATION	21	\$4,182,953.19	21.25%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	6	\$1,232,653.87	6.26%	0	\$0.00	
		BANK '34	1	\$190,860.40	0.97%	0	\$0.00	
		CALATLANTIC MORTGAGE INC	2	\$397,869.05	2.02%	0	\$0.00	
		CALIBER HOME LOANS INC	3	\$581,048.17	2.95%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$175,355.24	0.89%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	1	\$178,370.44	0.91%	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$183,801.00	0.93%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,008,762.18	10.21%	0	\$0.00	
		FINANCIAL FUNDING SOLUTIONS INC	2	\$401,604.51	2.04%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$185,037.51	0.94%	0	\$0.00	
		FIRST MORTGAGE COMPANY LLC	1	\$201,906.02	1.03%	0	\$0.00	
		GUILD MORTGAGE COMPANY	2	\$376,835.00	1.91%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	3	\$586,740.62	2.98%	0	\$0.00	
		HOMESTREET BANK	2	\$401,615.71	2.04%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	\$423,392.15	2.15%	0	\$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$414,684.80	2.11%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,748,991.39	13.97%	0	\$0.00	
		ON Q FINANCIAL, INC	2	\$426,533.22	2.17%	0	\$0.00	
		PEOPLES HOME EQUITY, INC	1	\$183,993.59	0.93%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$407,981.49	2.07%	0	\$0.00	
		PULTE MORTGAGE LLC	1	\$197,927.35	1.01%	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$209,709.18	1.07%	0	\$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,138.14	1.07%	0	\$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$179,798.30	0.91%	0	\$0.00	
		STEARNS LENDING LLC	2	\$428,170.14	2.18%	0	\$0.00	
		SUBURBAN MORTGAGE INC	3	\$589,289.59	2.99%	0	\$0.00	
		US MORTGAGE CORPORATION	1	\$180,213.18	0.92%	0	\$0.00	
		V.I.P. MORTGAGE INC	4	\$787,731.93	4%	0	\$0.00	
		WALLICK AND VOLK, INC	4	\$818,768.64	4.16%	0	\$0.00	
		WELLS FARGO BANK, N.A	1	\$187,979.29	0.96%	0	\$0.00	

Total			99	\$19,681,715.29	100%	0	\$0.00	
3140GNKT9		ACADEMY MORTGAGE CORPORATION	18	\$4,964,821.66	18.66%	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$525,203.78	1.97%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$233,438.13	0.88%	0	\$0.00	
		AMERIFIRST FINANCIAL INC	6	\$1,506,683.79	5.66%	0	\$0.00	
		BANK '34	1	\$227,694.58	0.86%	0	\$0.00	
		CALATLANTIC MORTGAGE INC	4	\$1,056,732.47	3.97%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	1	\$291,901.00	1.1%	0	\$0.00	
		ENVOY MORTGAGE, LTD	1	\$290,047.04	1.09%	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$236,680.00	0.89%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,080,410.09	4.06%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	\$578,858.04	2.18%	0	\$0.00	
		FINANCIAL FUNDING SOLUTIONS INC	1	\$313,614.86	1.18%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$540,255.05	2.03%	0	\$0.00	
		GENEVA FINANCIAL LLC	1	\$321,214.66	1.21%	0	\$0.00	
		GUILD MORTGAGE COMPANY	3	\$847,307.36	3.18%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$538,095.64	2.02%	0	\$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$831,245.67	3.12%	0	\$0.00	
		HOMESTREET BANK	1	\$227,463.50	0.85%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	5	\$1,520,274.28	5.71%	0	\$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	8	\$2,122,475.70	7.98%	0	\$0.00	
		NFM, INC	2	\$567,031.27	2.13%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,953,937.35	7.34%	0	\$0.00	
		ON Q FINANCIAL, INC	5	\$1,203,204.96	4.52%	0	\$0.00	
		PEOPLES HOME EQUITY, INC	1	\$232,394.30	0.87%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,003,529.77	3.77%	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$289,350.91	1.09%	0	\$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,795.85	1.18%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$799,894.08	3.01%	0	\$0.00	

		V.I.P. MORTGAGE INC	5	\$1,261,257.93	4.74%	0	\$0.00	
		WALLICK AND VOLK, INC	1	\$241,978.55	0.91%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	\$485,388.74	1.84%	0	\$0.00	
Total			100	\$26,605,181.01	100%	0	\$0.00	
3140GNKU6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,633.53	11.09%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	\$225,615.43	14.67%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$203,812.26	13.25%	0	\$0.00	
		HOMESTREET BANK	1	\$177,077.58	11.51%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$119,443.46	7.76%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	12.29%	0	\$0.00	
		STEARNS LENDING LLC	1	\$210,626.14	13.69%	0	\$0.00	
		SUBURBAN MORTGAGE INC	1	\$242,250.00	15.74%	0	\$0.00	
Total			8	\$1,538,458.40	100%	0	\$0.00	
3140GNL43		ABERDEEN FEDERAL CREDIT UNION	1	\$166,500.00	6.51%	0	\$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	\$150,210.00	5.87%	0	\$0.00	
		BLACK HILLS COMMUNITY NA NA NATIONAL ASSOCIATION	1	\$164,320.00	6.42%	0	\$0.00	
		F & M BANK A BANKING CORPORATION	1	\$167,120.00	6.53%	0	\$0.00	
		F & M BANK A CORPORATION	1	\$164,163.13	6.42%	0	\$0.00	
		F&M BAN A BANKING CORPORATION	1	\$159,774.56	6.25%	0	\$0.00	
		F&M BANK A CORPORATION	1	\$150,777.54	5.89%	0	\$0.00	
		FIRST FINANCIAL BANK NA	1	\$167,763.29	6.56%	0	\$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$152,694.55	5.97%	0	\$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$157,500.00	6.16%	0	\$0.00	
		NEIGHBORHOOD MORTGAGE INC	1	\$167,000.00	6.53%	0	\$0.00	
		PINNACLE BANK	1	\$159,999.00	6.25%	0	\$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	6.25%	0	\$0.00	
		SOUND CREDIT UNION	1	\$153,273.87	5.99%	0	\$0.00	
		SOUTH LOUISIANA BANK	1	\$161,971.46	6.33%	0	\$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$154,981.32	6.07%	0	\$0.00	
Total			16	\$2,558,048.72	100%	0	\$0.00	

3140GNL50		F & M BANK A BANKING CORPORATION	1	\$104,852.06	7.52%	0	\$0.00
		FIRST SECURITY BANK	2	\$203,746.93	14.61%	0	\$0.00
		FIRST UTAH BANK A CORPORATION	1	\$107,767.95	7.73%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,345.02	14.87%	0	\$0.00
		MID PENN BANK	1	\$90,000.00	6.45%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.17%	0	\$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$99,700.00	7.15%	0	\$0.00
		PINNACLE BANK	1	\$97,861.92	7.02%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,000.00	6.31%	0	\$0.00
		PROSPERITY BANK	1	\$99,309.88	7.12%	0	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,840.89	7.73%	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$88,400.00	6.32%	0	\$0.00
Total			14	\$1,394,824.65	100%	0	\$0.00
3140GNL68		AIMBANK	1	\$53,999.00	4.26%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$84,639.48	6.67%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$69,797.95	5.5%	0	\$0.00
		BANK OF ANN ARBOR A CORPORATION	1	\$63,367.78	4.99%	0	\$0.00
		BANK OF PUTNAM COUNTY A STATE BANK	1	\$52,925.33	4.17%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$59,000.00	4.65%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,767.10	6.13%	0	\$0.00
		FIRST SECURITY BANK	1	\$69,899.14	5.51%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$147,791.47	11.65%	0	\$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$68,772.96	5.42%	0	\$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$79,882.14	6.3%	0	\$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,443.56	4.45%	0	\$0.00
		PLANTERS BANK INC	1	\$71,000.00	5.6%	0	\$0.00
			1	\$74,889.51	5.9%	0	\$0.00

		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
		TELHIO CREDIT UNION INC	1	\$82,818.15	6.53%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,571.91	6.35%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$75,117.35	5.92%	0	\$0.00
Total			18	\$1,268,682.83	100%	0	\$0.00
3140GNL76		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$155,509.10	6.87%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$150,946.75	6.66%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPI	1	\$170,000.00	7.51%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$154,850.00	6.84%	0	\$0.00
		DREAMLINE MORTGAGE, INC	1	\$162,000.00	7.15%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$161,398.00	7.13%	0	\$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	\$169,100.00	7.47%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$648,200.00	28.62%	0	\$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$166,515.00	7.35%	0	\$0.00
		TODAY LENDING LLC	1	\$160,050.00	7.07%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$166,400.00	7.33%	0	\$0.00
Total			14	\$2,264,968.85	100%	0	\$0.00
3140GNL84		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,867.74	3.5%	0	\$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$99,920.00	3.65%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$103,000.00	3.76%	0	\$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$94,956.00	3.47%	0	\$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$102,500.00	3.74%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$91,898.21	3.35%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$95,068.84	3.47%	0	\$0.00
		F&M BANK A CORPORATION	1	\$106,165.00	3.87%	0	\$0.00
		FIRST FINANCIAL BANK NA	2	\$191,372.65	6.98%	0	\$0.00

	FOXHILL MORTGAGE INC	1	\$96,000.00	3.5%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$412,353.45	15.05%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	2	\$211,400.00	7.72%	0	\$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,400.00	3.81%	0	\$0.00	
	PINNACLE BANK	2	\$185,870.50	6.78%	0	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$100,000.00	3.65%	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$94,750.00	3.46%	0	\$0.00	
	T. GRAHAM MORTGAGE INC	1	\$89,788.14	3.28%	0	\$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$91,529.31	3.34%	0	\$0.00	
	THE FARMERS BANK	1	\$91,200.00	3.33%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$86,880.13	3.17%	0	\$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$103,863.05	3.79%	0	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$91,000.00	3.33%	0	\$0.00	
Total		28	\$2,739,783.02	100%	0	\$0.00	
3140GNL92	1ST CAPITAL MORTGAGE LLC	1	\$155,000.00	2.78%	0	\$0.00	
	BANK OF CLEVELAND	1	\$159,900.00	2.87%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$163,292.00	2.93%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$156,000.00	2.8%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$156,200.00	2.8%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$156,275.00	2.81%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$151,250.00	2.72%	0	\$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE BANK	1	\$151,291.27	2.72%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$156,750.00	2.81%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,295,250.00	23.26%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$150,350.00	2.7%	0	\$0.00	
	GREAT SOUTHERN BANK	2	\$320,600.00	5.76%	0	\$0.00	
	LEGENDS BANK	1	\$164,500.00	2.95%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$157,696.74	2.83%	0	\$0.00	
		1	\$153,000.00	2.75%	0	\$0.00	

		MORTGAGE EQUITY PARTNERS LLC					
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,000.00	2.77%	0	\$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$151,050.00	2.71%	0	\$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	3%	0	\$0.00
		PINNACLE BANK	1	\$156,000.00	2.8%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	\$331,796.00	5.96%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,535.00	2.88%	0	\$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$318,155.00	5.71%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$153,350.00	2.75%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$330,000.00	5.93%	0	\$0.00
Total			35	\$5,569,441.01	100%	0	\$0.00
3140GNLA9		BELL BANK	2	\$343,750.00	19.15%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$167,443.86	9.33%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$152,102.75	8.47%	0	\$0.00
		CMG MORTGAGE INC	1	\$173,739.14	9.68%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$158,573.07	8.83%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,600.00	8.56%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$174,380.32	9.72%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$168,663.82	9.4%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$151,105.25	8.42%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$151,598.91	8.44%	0	\$0.00
Total			11	\$1,794,957.12	100%	0	\$0.00
3140GNLB7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,047.33	4.92%	0	\$0.00
		BELL BANK	2	\$388,682.18	10.45%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$178,289.91	4.79%	0	\$0.00

		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$225,622.20	6.07%	0	\$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$392,541.28	10.56%	0	\$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,262.38	5.63%	0	\$0.00	
		LEADERONE FINANCIAL CORPORATION	2	\$396,397.01	10.66%	0	\$0.00	
		MEGASTAR FINANCIAL CORP	1	\$178,997.55	4.81%	0	\$0.00	
		MIDCOUNTRY BANK	1	\$211,193.95	5.68%	0	\$0.00	
		MORTGAGE LENDING SERVICES LLC	1	\$201,100.00	5.41%	0	\$0.00	
		MORTGAGES UNLIMITED INC	2	\$376,421.67	10.12%	0	\$0.00	
		MOVEMENT MORTGAGE LLC	1	\$198,588.15	5.34%	0	\$0.00	
		PACIFIC UNION FINANCIAL LLC	1	\$180,173.40	4.84%	0	\$0.00	
		STEARNS LENDING LLC	1	\$181,017.45	4.87%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,450.35	5.85%	0	\$0.00	
Total			19	\$3,718,784.81	100%	0	\$0.00	
3140GNLC5		NORTH SHORE BANK OF COMMERCE	1	\$83,200.50	100%	0	\$0.00	
Total			1	\$83,200.50	100%	0	\$0.00	
3140GNLD3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$131,788.98	61.25%	0	\$0.00	
		US BANK, NATIONAL ASSOCIATION	1	\$83,379.41	38.75%	0	\$0.00	
Total			2	\$215,168.39	100%	0	\$0.00	
3140GNLF8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$403,517.92	13.91%	0	\$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	\$139,496.06	4.81%	0	\$0.00	
		CMG MORTGAGE INC	2	\$484,375.70	16.7%	0	\$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$461,262.78	15.9%	0	\$0.00	
		MIDCOUNTRY BANK	2	\$413,660.66	14.26%	0	\$0.00	
		MORTGAGE LENDING SERVICES LLC	1	\$276,574.45	9.53%	0	\$0.00	
		MORTGAGES UNLIMITED INC	1	\$205,387.15	7.08%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,112.55	3.76%	0	\$0.00	
		SUMMIT MORTGAGE CORPORATION	2	\$263,626.30	9.09%	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,000.00	4.96%	0	\$0.00	
Total			15	\$2,901,013.57	100%	0	\$0.00	

3140GNLH4		CASTLE & COOKE MORTGAGE, LLC	1	\$128,916.53	7.97%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,943.16	9.09%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$102,702.06	6.35%	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$597,058.79	36.93%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$90,148.87	5.58%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,463.74	7.51%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$148,200.00	9.17%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,085.00	9.1%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$134,247.55	8.3%	0	\$0.00
Total			13	\$1,616,765.70	100%	0	\$0.00
3140GNLJ0		ACADEMY MORTGAGE CORPORATION	3	\$361,278.39	12.3%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,600.00	5.95%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$174,180.28	5.93%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$342,482.11	11.66%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$158,293.66	5.39%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$164,415.21	5.6%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$153,798.82	5.24%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$155,103.00	5.28%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$173,435.44	5.91%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$161,310.39	5.49%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$152,290.00	5.19%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,829.67	5.17%	0	\$0.00
		RMS & ASSOCIATES	1	\$170,000.00	5.79%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,807.87	5.07%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$135,212.34	4.6%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$159,857.68	5.43%	0	\$0.00
Total			19	\$2,936,894.86	100%	0	\$0.00
3140GNLK7		ACADEMY MORTGAGE CORPORATION	1	\$304,000.00	2.59%	0	\$0.00
		AXIA FINANCIAL LLC	2	\$488,999.83	4.17%	0	\$0.00
			1	\$255,923.87	2.18%	0	\$0.00

	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS					
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$366,649.96	3.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$582,394.81	4.97%	0	\$0.00
	CMG MORTGAGE INC	1	\$237,500.00	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$885,302.18	7.55%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$661,291.14	5.64%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$1,231,587.97	10.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$308,750.00	2.63%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,471.75	1.74%	0	\$0.00
	GUARANTEED RATE INC	1	\$271,700.00	2.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,912,798.95	16.31%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$447,280.48	3.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$736,250.00	6.28%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$488,701.78	4.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,518.96	2.14%	0	\$0.00
	RMS & ASSOCIATES	2	\$373,230.00	3.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$302,645.37	2.58%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,390.00	1.55%	0	\$0.00
	STEARNS LENDING LLC	1	\$344,850.00	2.94%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$394,599.99	3.37%	0	\$0.00
	SUMMIT FUNDING INC	1	\$275,074.09	2.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$219,904.95	1.87%	0	\$0.00
Total		47	\$11,724,816.08	100%	0	\$0.00
3140GNLL5	FIRST COMMUNITY MORTGAGE INC	1	\$188,639.49	7.99%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$196,385.11	8.32%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$160,783.13	6.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,644.11	4.26%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$128,351.87	5.44%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$151,383.53	6.41%	0	\$0.00
	UNION BANK	3	\$414,298.10	17.54%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$288,661.75	12.22%	0	\$0.00

		WELLS FARGO BANK, N.A	4	\$732,292.91	31.01%	0	\$0.00	
Total			14	\$2,361,440.00	100%	0	\$0.00	
3140GNLM3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,177.47	9.97%	0	\$0.00	
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$69,916.52	4.05%	0	\$0.00	
		PEOPLE'S UNITED BANK	1	\$139,815.64	8.1%	0	\$0.00	
		PROSPECT MORTGAGE LLC	1	\$145,746.06	8.44%	0	\$0.00	
		RMS & ASSOCIATES	1	\$145,321.09	8.42%	0	\$0.00	
		WELLS FARGO BANK, N.A	9	\$1,053,937.92	61.02%	0	\$0.00	
Total			14	\$1,726,914.70	100%	0	\$0.00	
3140GNLN1		AFFILIATED BANK	1	\$77,513.04	5.47%	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$142,245.43	10.04%	0	\$0.00	
		CORNERSTONE HOME LENDING INC	1	\$126,100.00	8.9%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	1	\$124,345.50	8.77%	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	3	\$346,641.19	24.46%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$112,384.80	7.93%	0	\$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$279,755.00	19.74%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,506.32	5.89%	0	\$0.00	
		WALLICK AND VOLK, INC	1	\$124,645.00	8.8%	0	\$0.00	
Total			12	\$1,417,136.28	100%	0	\$0.00	
3140GNM26		BANK OF TENNESSEE A TENNESSEE A TENNESSEE CORPORATION	1	\$138,500.00	6.32%	0	\$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$138,400.00	6.31%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$827,685.00	37.75%	0	\$0.00	
		HUNT MORTGAGE CORPORATION	1	\$133,700.67	6.1%	0	\$0.00	
		OXFORD BANK A CORPORATION	1	\$129,200.00	5.89%	0	\$0.00	
		RLM MORTGAGE LLC	1	\$148,000.00	6.75%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$134,400.00	6.13%	0	\$0.00	
		SAC FEDERAL CREDIT UNION	1	\$126,100.00	5.75%	0	\$0.00	
		TJC MORTGAGE, INC	1	\$142,800.00	6.51%	0	\$0.00	
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$140,650.00	6.42%	0	\$0.00	
		VOLUNTEER MORTGAGE INC	1	\$133,000.00	6.07%	0	\$0.00	
Total			16	\$2,192,435.67	100%	0	\$0.00	
3140GNMA8		AFC MORTGAGE GROUP LLC	1	\$144,500.00	2.03%	0	\$0.00	

	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$132,000.00	1.85%	0	\$0.00	
	ARBOR MORTGAGE GROUP	1	\$130,400.00	1.83%	0	\$0.00	
	ATOMORTGAGE LLC	1	\$135,000.00	1.89%	0	\$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$136,000.00	1.91%	0	\$0.00	
	BAYOU CITY MORTGAGE	1	\$136,500.00	1.91%	0	\$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$136,800.00	1.92%	0	\$0.00	
	CAMDEN NATIONAL BANK	3	\$404,100.00	5.66%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$148,580.00	2.08%	0	\$0.00	
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.02%	0	\$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$132,890.00	1.86%	0	\$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	\$144,000.00	2.02%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$137,750.00	1.93%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$140,000.00	1.96%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,000.00	1.89%	0	\$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$136,000.00	1.91%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,633,960.81	22.9%	0	\$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$137,275.00	1.92%	0	\$0.00	
	HERITAGE BANK	1	\$133,573.87	1.87%	0	\$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$126,900.00	1.78%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	2	\$253,498.00	3.55%	0	\$0.00	
	LIBERTY LENDING CONSULTANTS INC	1	\$133,100.00	1.87%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$144,000.00	2.02%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$145,520.00	2.04%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$298,500.00	4.18%	0	\$0.00	
	SAC FEDERAL CREDIT UNION	1	\$129,600.00	1.82%	0	\$0.00	
	SERVISFIRST BANK A CORPORATION	1	\$143,000.00	2%	0	\$0.00	
	SOUTHEAST BANK	1	\$135,920.00	1.91%	0	\$0.00	
	SUMMIT MORTGAGE	1	\$129,500.00	1.82%	0	\$0.00	

		CORPORATION A OREGON CORPORATION					
		TEXAS FIRST BANK	1	\$140,800.00	1.97%	0	\$0.00
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$142,320.00	1.99%	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	2	\$280,050.00	3.93%	0	\$0.00
		US MORTGAGELINE	1	\$135,000.00	1.89%	0	\$0.00
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$135,540.00	1.9%	0	\$0.00
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$133,328.00	1.87%	0	\$0.00
		WASHINGTON TRUST BANK	1	\$149,698.08	2.1%	0	\$0.00
Total			52	\$7,134,603.76	100%	0	\$0.00
3140GNMB6		ADAMS BANK & TRUST A NEBRASKA CORPORATION	2	\$262,000.00	5.74%	0	\$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$270,555.00	5.93%	0	\$0.00
		BANK OF THE JAMES INC	1	\$130,500.00	2.86%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$135,000.00	2.96%	0	\$0.00
		FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$135,700.00	2.97%	0	\$0.00
		FIRST RATE FINANCIAL LLC	2	\$254,000.00	5.56%	0	\$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	\$124,470.98	2.73%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,058,000.00	23.17%	0	\$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$122,500.00	2.68%	0	\$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$142,000.00	3.11%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$120,000.00	2.63%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$136,000.00	2.98%	0	\$0.00
		NORTHERN FEDERAL CREDIT UNION	1	\$123,250.00	2.7%	0	\$0.00
		PINNACLE BANK	2	\$272,900.00	5.98%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$119,000.00	2.61%	0	\$0.00
		SEASIDE NATIONAL BANK & TRUST	2	\$270,000.00	5.91%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$121,000.00	2.65%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,000.00	2.54%	0	\$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$136,000.00	2.98%	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$133,600.00	2.93%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$112,500.00	2.46%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$147,350.00	3.23%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,092.60	2.69%	0	\$0.00	
Total		35	\$4,565,418.58	100%	0	\$0.00	
3140GNMC4	ACCESS BANK A STATE CHARTERED BANK	1	\$100,000.00	2.85%	0	\$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$95,000.00	2.71%	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,000.00	3.1%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$100,000.00	2.85%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$109,000.00	3.1%	0	\$0.00	
	CME LENDING GROUP LLC	1	\$89,490.00	2.55%	0	\$0.00	
	F&M BANK A BANKING CORPORATION	1	\$106,500.00	3.03%	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$88,000.00	2.51%	0	\$0.00	
	FIRST PREMIER BANK	1	\$100,000.00	2.85%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$105,000.00	2.99%	0	\$0.00	
	FIRST SECURITY BANK	1	\$102,000.00	2.91%	0	\$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	\$105,000.00	2.99%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,001.00	11.37%	0	\$0.00	
	HOME SAVINGS BANK	1	\$108,000.00	3.08%	0	\$0.00	
	MORGANTOWN BANK & TRUST CO., INC	1	\$99,500.00	2.83%	0	\$0.00	
	NBH BANK A COLORADO CORPORATION	1	\$107,547.53	3.06%	0	\$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	\$109,250.00	3.11%	0	\$0.00	
	PINNACLE BANK	1	\$94,400.00	2.69%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$92,000.00	2.62%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	\$96,000.00	2.73%	0	\$0.00	

	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	2.69%	0	\$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$105,000.00	2.99%	0	\$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$100,000.00	2.85%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	3.13%	0	\$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$92,500.00	2.63%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$103,500.00	2.95%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$94,800.00	2.7%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$97,500.00	2.78%	0	\$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$110,000.00	3.13%	0	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$88,000.00	2.51%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$100,000.00	2.85%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	2.86%	0	\$0.00	
Total		35	\$3,510,488.53	100%	0	\$0.00	