

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 89 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)	#	\$
3138WLAZ6		CROSSCOUNTRY MORTGAGE, INC	1	\$223,000.00	5.13%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	4.97%	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$603,900.00	13.88%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	4.59%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,700.00	6.66%	0	\$0.00
		FIRSTTRUST BANK	1	\$273,540.00	6.29%	0	\$0.00
		HARBORONE BANK	1	\$203,000.00	4.67%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	4.7%	1	\$199,838.93
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$449,050.00	10.32%	0	\$0.00
		MORTGAGENETWORK	4	\$1,022,410.55	23.5%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,600.00	4.68%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$462,374.79	10.61%	0	\$0.00
Total			18	\$4,350,325.34	100%	1	\$199,838.93
3138WLB28		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,154,537.82	11.09%	0	\$0.00
		BANK OF HAWAII	4	\$1,314,075.07	12.62%	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$294,772.36	2.83%	0	\$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$402,843.24	3.87%	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	19	\$5,204,999.40	50%	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	9	\$2,038,367.32	19.59%	0	\$0.00
Total			39	\$10,409,595.21	100%	0	\$0.00
3138WLB36		AMERICAN FINANCIAL RESOURCES, INC	1	\$412,800.00	16.24%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$261,700.00	10.3%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	3	\$837,850.00	32.97%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$253,793.85	9.99%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,850.00	8.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$264,500.00	10.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,067.93	11.75%	0	\$0.00
Total		9	\$2,541,561.78	100%	0	\$0.00
3138WLB44	121 FINANCIAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$87,203.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$100,500.00	0.07%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$108,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,477,319.82	1.1%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$206,700.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,675.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$88,000.00	0.07%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$99,200.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$86,800.00	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$100,000.00	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$108,640.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,500.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$109,600.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$190,025.00	0.14%	0	\$0.00
	ALLY BANK CORP	1	\$100,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.08%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$100,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$303,155.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$421,775.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$198,050.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$101,369.40	0.08%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,090.00	0.07%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOIRATION	1	\$90,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$200,400.00	0.15%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$296,875.00	0.22%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$193,550.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,300.00	0.08%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$104,000.00	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$105,902.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,749.33	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	\$626,241.21	0.46%	0	\$0.00
AMERIFIRST FINANCIAL	1	\$98,988.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$724,638.47	0.54%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	2	\$193,100.00	0.14%	0	\$0.00
AMERIS BANK	6	\$577,478.00	0.43%	0	\$0.00
ANSTAFF BANK, A STATE BANK	1	\$93,000.00	0.07%	0	\$0.00
ARCHER COOPERATIVE CREDIT UNION	2	\$198,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$603,593.00	0.45%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$302,375.00	0.22%	0	\$0.00
ARVEST BANK	12	\$1,205,260.00	0.89%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,948.25	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,966.42	0.22%	0	\$0.00
ASSURED MORTGAGE INC	1	\$85,950.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$268,330.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$677,613.83	0.5%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,100.00	0.08%	0	\$0.00

BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$100,000.00	0.07%	0	\$0.00
BANCFIRST	1	\$95,450.00	0.07%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$90,431.74	0.07%	0	\$0.00
BANCO SANTANDER PR	2	\$199,600.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	2	\$194,000.00	0.14%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$95,000.00	0.07%	0	\$0.00
BANK OF AKRON	1	\$107,400.00	0.08%	0	\$0.00
BANK OF AMERICAN FORK	1	\$91,125.00	0.07%	0	\$0.00
BANK OF BOTETOURT	1	\$107,700.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$87,000.00	0.06%	0	\$0.00
BANK OF THE JAMES	1	\$100,000.00	0.07%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	2	\$216,400.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$425,475.00	0.32%	0	\$0.00
BANK OF WASHINGTON	1	\$104,250.00	0.08%	0	\$0.00
BANKIOWA	2	\$189,850.00	0.14%	0	\$0.00
BANNER BANK	3	\$300,120.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00
BAY EQUITY LLC	5	\$489,558.18	0.36%	0	\$0.00
BELL BANK	1	\$90,950.00	0.07%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$99,750.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING ISAOA	1	\$100,000.00	0.07%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$85,025.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$109,800.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	2	\$179,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$200,250.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$306,500.00	0.23%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,500.00	0.07%	0	\$0.00
BOKF NA DBA MOBANK	1	\$101,458.20	0.08%	0	\$0.00
BREMER BANK (MENOMONIE CHARTER)	1	\$108,543.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$271,625.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC	7	\$696,800.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,250.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$293,300.00	0.22%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$396,670.00	0.29%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$102,329.27	0.08%	0	\$0.00

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$204,597.80	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$199,610.16	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.08%	0	\$0.00
CAROLINA ALLIANCE BANK	2	\$201,559.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$189,000.00	0.14%	0	\$0.00
CARROLLTON BANK	1	\$95,545.00	0.07%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$96,749.78	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$190,750.00	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,736.13	0.07%	0	\$0.00
CENDERA FUNDING INC	1	\$109,800.00	0.08%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$102,400.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$108,000.00	0.08%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$215,300.00	0.16%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$96,800.00	0.07%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$96,750.00	0.07%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00
CENTRIC BANK	1	\$107,476.00	0.08%	0	\$0.00
CENTRIS FCU	1	\$97,600.00	0.07%	0	\$0.00
CENTRUE BANK	2	\$210,900.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	5	\$483,280.00	0.36%	0	\$0.00
CHAMPION CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$104,858.56	0.08%	0	\$0.00
CHEAHA BANK	1	\$109,000.00	0.08%	0	\$0.00
CHEMICAL BANK	3	\$286,705.00	0.21%	0	\$0.00
CHEMICAL BANK WEST KALAMAZOO	1	\$94,950.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$705,083.78	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CP., INC	1	\$110,000.00	0.08%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00

	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$95,000.00	0.07%	0	\$0.00
	CITIZENS BANK	1	\$87,750.00	0.07%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$104,275.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	3	\$315,860.41	0.23%	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$85,400.00	0.06%	0	\$0.00
	CITY NATIONAL BANK	1	\$103,000.00	0.08%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$92,000.00	0.07%	0	\$0.00
	CIVISTA BANK	2	\$202,050.00	0.15%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$97,867.99	0.07%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,093.00	0.07%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$98,912.88	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$623,100.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,600.00	0.16%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$191,600.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$206,165.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$303,752.42	0.23%	0	\$0.00
	COMERICA BANK	1	\$100,000.00	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$197,800.00	0.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$290,125.00	0.22%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$109,858.41	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$97,750.00	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$95,000.00	0.07%	0	\$0.00
	COMMUNITY BANK, NA	1	\$92,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$91,675.00	0.07%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,500.00	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS, A NATIONAL	1	\$90,000.00	0.07%	0	\$0.00

BANK						
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$109,250.00	0.08%	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,200.00	0.08%	0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$96,820.00	0.07%	0	\$0.00	
CONSUMERS CREDIT UNION	5	\$477,445.00	0.35%	0	\$0.00	
CORNERSTONE HOME LENDING COMPANY	1	\$99,778.43	0.07%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	5	\$521,205.15	0.39%	0	\$0.00	
CORTRUST MORTGAGE	2	\$191,000.00	0.14%	0	\$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$108,000.00	0.08%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$93,000.00	0.07%	0	\$0.00	
CREDIT UNION OF AMERICA	4	\$380,413.45	0.28%	0	\$0.00	
CREDIT UNION WEST	3	\$306,000.00	0.23%	0	\$0.00	
CREIGHTON FEDERAL CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$185,084.00	0.14%	0	\$0.00	
CROSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$775,326.68	0.58%	0	\$0.00	
DAY AIR CREDIT UNION INC	2	\$180,640.00	0.13%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$210,400.00	0.16%	0	\$0.00	
DEERWOOD BANK	1	\$98,775.00	0.07%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$93,702.10	0.07%	0	\$0.00	
DEMOTTE STATE BANK	1	\$85,415.00	0.06%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,900.00	0.08%	0	\$0.00	
DFCU FINANCIAL	4	\$398,800.00	0.3%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$95,000.00	0.07%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	9	\$898,601.77	0.67%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$107,135.00	0.08%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,400.00	0.06%	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	1	\$86,000.00	0.06%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$96,090.00	0.07%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$210,000.00	0.16%	0	\$0.00	

	EMBRACE HOME LOANS, INC	1	\$87,300.00	0.06%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$91,000.00	0.07%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$90,000.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$205,750.00	0.15%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.07%	0	\$0.00
	ENDEAVOR CAPITAL ,LLC	1	\$109,000.00	0.08%	0	\$0.00
	ENT CREDIT UNION	1	\$105,571.78	0.08%	0	\$0.00
	ENTEGRA BANK	1	\$95,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$86,400.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$1,181,022.15	0.88%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$400,800.00	0.3%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC	1	\$108,000.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$98,000.00	0.07%	0	\$0.00
	EVANS BANK, N.A	1	\$94,319.90	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,008.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$623,230.58	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$215,350.00	0.16%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$88,500.00	0.07%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$94,378.36	0.07%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$102,130.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$3,588,476.00	2.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$193,700.00	0.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$194,344.87	0.14%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$85,500.00	0.06%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,060.00	0.07%	0	\$0.00
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$107,058.83	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$99,000.00	0.07%	0	\$0.00
		1	\$99,810.00	0.07%	0	\$0.00

FARMERS TRUST AND SAVINGS BANK						
FARMINGTON BANK	2	\$199,390.00	0.15%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$583,200.00	0.43%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$108,775.00	0.08%	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	
FIDELITY BANK	1	\$92,500.00	0.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$604,215.50	0.45%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	1	\$93,659.40	0.07%	0	\$0.00	
FINANCE OF AMERICA LLC	8	\$799,500.00	0.59%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,095,062.50	0.81%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	
FIRST AMERICAN BANK	1	\$102,800.00	0.08%	0	\$0.00	
FIRST BANK	2	\$200,000.00	0.15%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	3	\$298,500.00	0.22%	0	\$0.00	
FIRST BANK OF THE PALM BEACHES	1	\$87,010.00	0.06%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$109,250.00	0.08%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,895.00	0.07%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$105,070.00	0.08%	0	\$0.00	
FIRST CENTURY BANK	1	\$98,000.00	0.07%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,000.00	0.07%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$206,540.00	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$99,865.29	0.07%	0	\$0.00	
FIRST EQUITY HOME LOAN, INC	1	\$107,500.00	0.08%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,500.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	2	\$208,000.00	0.15%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,995.00	0.14%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$104,506.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$401,830.63	0.3%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$100,567.40	0.07%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$92,500.00	0.07%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$86,600.00	0.06%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$312,675.00	0.23%	0	\$0.00	

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$109,855.15	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$105,800.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$587,825.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$281,250.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$198,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$99,222.78	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$106,800.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$85,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$104,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$106,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$985,300.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$192,545.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$91,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,765.19	0.06%	0	\$0.00
FIRST PREMIER BANK	1	\$110,000.00	0.08%	0	\$0.00
FIRST RELAINCE BANK	2	\$208,000.00	0.15%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$96,000.00	0.07%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$109,600.00	0.08%	0	\$0.00
FIRST SOUTH BANK	1	\$87,400.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$101,250.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,500.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$398,000.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$488,861.19	0.36%	0	\$0.00
FIRSTBANK	9	\$920,363.73	0.68%	0	\$0.00
FIRSTDTRECT LENDING,ALIMITED LIABILITY COMPANY	1	\$103,866.12	0.08%	0	\$0.00
FIRSTTRUST BANK	2	\$199,143.00	0.15%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$197,900.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$627,760.00	0.47%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,900.00	0.08%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00

	FRANDSEN BANK & TRUST	1	\$90,400.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,855.00	0.3%	0	\$0.00
	FULTON BANK, N.A	3	\$273,350.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$93,471.04	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$896,316.12	0.67%	0	\$0.00
	GECU	1	\$91,407.76	0.07%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,725.86	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC ,AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$102,000.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$99,723.97	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.08%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$200,592.61	0.15%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$89,000.00	0.07%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,600.00	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$97,800.00	0.07%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$107,000.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$196,902.69	0.15%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$91,180.00	0.07%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$90,000.00	0.07%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$106,000.00	0.08%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$87,500.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$187,050.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	33	\$3,262,640.00	2.42%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$207,466.61	0.15%	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$204,900.00	0.15%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$88,875.00	0.07%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,600.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,098.79	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.A LIMITED LIABILITY PART	1	\$100,800.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$108,603.51	0.08%	0	\$0.00
	HLP MORTGAGE LLC	1	\$108,750.00	0.08%	0	\$0.00
	HNB NATIONAL BANK	1	\$93,750.00	0.07%	0	\$0.00
	HOME BANK N.A	1	\$86,882.81	0.06%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$96,000.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$1,204,395.00	0.89%	0	\$0.00
	HOME SAVINGS BANK	1	\$101,850.00	0.08%	0	\$0.00
	HOME SERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LI	1	\$105,165.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,481,999.59	1.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$107,714.30	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$196,000.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$421,025.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$101,250.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIBILITY COMPANY	1	\$101,600.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$775,520.00	0.58%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$104,500.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$88,000.00	0.07%	0	\$0.00
	HOMESTREET BANK	8	\$808,403.95	0.6%	0	\$0.00
	HOMETOWN BANK	1	\$96,000.00	0.07%	0	\$0.00
	HOMEWISSE	1	\$106,800.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A	2	\$205,150.00	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$109,848.45	0.08%	0	\$0.00

	HUNT MORTGAGE CORPORATION	1	\$109,800.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$601,854.22	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$85,500.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$205,170.00	0.15%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$86,100.00	0.06%	0	\$0.00
	INDEPENDENT BANK	3	\$278,849.47	0.21%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$107,500.00	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$208,300.00	0.15%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$104,760.00	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$103,920.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$92,500.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$88,000.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$204,500.00	0.15%	0	\$0.00
	IOWA STATE BANK	1	\$88,000.00	0.07%	0	\$0.00
	IQ CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	IXONIA BANK	1	\$90,000.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,000.00	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$86,400.00	0.06%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,951.00	0.07%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,871.34	0.07%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$1,417,832.02	1.05%	0	\$0.00
	KS STATE BAN K, A KANSAS CORPORATION	1	\$106,500.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$783,004.98	0.58%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$90,145.82	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,197.66	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$518,295.18	0.38%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$86,350.00	0.06%	0	\$0.00
		6	\$574,250.00	0.43%	0	\$0.00

LEADERONE FINANCIAL CORPORATION					
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,075.40	0.08%	0	\$0.00
LEGACYTEXAS BANK	1	\$99,730.09	0.07%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$86,100.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$85,500.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	0.06%	0	\$0.00
LINN AREA CREDIT UNION	1	\$95,750.00	0.07%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	\$89,600.00	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$106,000.00	0.08%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00
M AND T BANK (24351)	1	\$108,606.79	0.08%	0	\$0.00
MAGNOLIA BANK, INC	4	\$407,000.00	0.3%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$97,600.00	0.07%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$88,000.00	0.07%	0	\$0.00
MARINE BANK	1	\$90,937.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,790.77	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$106,800.00	0.08%	0	\$0.00
MARQUETTE BANK	1	\$96,572.63	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,750.00	0.07%	0	\$0.00
MAZUMA CREDIT UNION	2	\$197,150.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$101,850.00	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$204,150.00	0.15%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,200.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTE LIMITED LIABI	1	\$109,650.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB	1	\$100,000.00	0.07%	0	\$0.00
METRO CREDIT UNION	1	\$101,250.00	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$109,840.00	0.08%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$90,900.00	0.07%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$626,766.99	0.47%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$501,410.00	0.37%	0	\$0.00
MID-MISSOURI BANK - ND	1	\$93,876.22	0.07%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$105,600.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$287,372.17	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$96,000.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,000.00	0.08%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$102,900.00	0.08%	0	\$0.00
MINNCO CREDIT UNION	1	\$105,104.99	0.08%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$108,000.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	9	\$890,340.00	0.66%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
MORRIS BANK	1	\$92,800.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$95,873.58	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	2	\$208,600.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$90,400.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$102,400.00	0.08%	0	\$0.00
MORTGAGE CENTER LLC	2	\$201,500.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL SERVICES,LLC	1	\$109,125.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,700.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VERERANS UNITED HOME LOANS	1	\$86,000.00	0.06%	0	\$0.00
	1	\$94,242.88	0.07%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE					
	MORTGAGENETWORK	3	\$301,484.71	0.22%	0	\$0.00
	MOUND CITY BANK	1	\$100,000.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$86,624.00	0.06%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$190,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$105,750.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$102,600.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$194,925.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$307,850.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$389,715.45	0.29%	0	\$0.00
	NBKC BANK	1	\$88,500.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$109,855.15	0.08%	0	\$0.00
	NEVADA STATE BANK	1	\$96,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$209,745.00	0.16%	0	\$0.00
	NORTH CENTRAL BANK	1	\$97,960.00	0.07%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$90,000.00	0.07%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$101,000.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$298,910.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$105,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,800.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	\$98,250.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,000.00	0.06%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$94,415.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$194,900.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$398,024.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	3	\$300,910.00	0.22%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$90,800.00	0.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$93,879.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,871.28	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$305,200.00	0.23%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$99,684.80	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	ORIGIN BANK	2	\$208,000.00	0.15%	0	\$0.00

	ORRSTOWN BANK	1	\$92,400.00	0.07%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	2	\$191,518.64	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,809.47	0.15%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$103,357.40	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,740.75	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$389,100.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$193,750.00	0.14%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$100,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$99,000.00	0.07%	0	\$0.00
	PEOPLES BANK	2	\$176,800.00	0.13%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$100,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,200.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$872,775.00	0.65%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$298,500.00	0.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$209,182.43	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$399,250.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$211,800.00	0.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	\$93,600.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,722.94	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$578,594.99	0.43%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$101,340.00	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	2	\$192,356.00	0.14%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,400.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$400,718.00	0.3%	0	\$0.00
	PROVIDENCE BANK	1	\$92,150.00	0.07%	0	\$0.00
	PS BANK	1	\$108,900.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$96,819.40	0.07%	0	\$0.00
	PUTNAM BANK	1	\$101,800.00	0.08%	0	\$0.00
	PYRAMAX BANK FSB	1	\$101,000.00	0.07%	0	\$0.00
	R P FUNDING INC	1	\$102,000.00	0.08%	0	\$0.00
	RABOBANK, N.A	1	\$99,868.31	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00
	RANLIFE, INC	1	\$106,201.00	0.08%	0	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$96,150.00	0.07%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$97,735.50	0.07%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$210,373.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$203,670.00	0.15%	0	\$0.00
	RELIANCE STATE BANK	1	\$105,000.00	0.08%	0	\$0.00
	RENASANT BANK	6	\$633,634.19	0.47%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$103,000.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$102,600.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$293,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$888,871.07	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,400.00	0.08%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$210,880.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$103,920.00	0.08%	0	\$0.00
	RIVERHILLS BANK	1	\$94,410.00	0.07%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$97,800.00	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$481,398.15	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.07%	0	\$0.00
	ROGUE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$308,850.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	4	\$395,632.47	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$104,500.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$108,671.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$1,552,899.00	1.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,589,533.00	1.18%	0	\$0.00
	S&T BANK	2	\$202,266.06	0.15%	0	\$0.00
	SAFE CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$104,500.00	0.08%	0	\$0.00
	SANDHILLS BANK	1	\$98,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	3	\$310,717.96	0.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$193,250.00	0.14%	0	\$0.00
	SECURITY BANK	1	\$103,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$393,681.92	0.29%	0	\$0.00
		3	\$283,728.00	0.21%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,000.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAY	1	\$109,155.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPENY	1	\$99,862.23	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,413,613.71	1.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$109,800.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$109,600.00	0.08%	0	\$0.00
	SKYLINE HOME LOANS	1	\$106,700.00	0.08%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00
	SOFI LENDING CORP	2	\$204,300.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00
	SOUTH STATE BANK	6	\$612,816.54	0.45%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,000.00	0.08%	0	\$0.00
	SOUTHERN BANK	1	\$104,800.00	0.08%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$93,800.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$303,500.00	0.23%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$101,175.00	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$203,500.00	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$107,100.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$102,400.00	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$95,850.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,069,034.97	0.79%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$189,500.00	0.14%	0	\$0.00
	STEARNS LENDING INC	3	\$316,200.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	20	\$1,965,043.27	1.46%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$98,100.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$299,700.00	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$95,600.00	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$200,761.26	0.15%	0	\$0.00
		1	\$99,916.00	0.07%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC					
	SUMMIT CREDIT UNION	2	\$205,863.05	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$107,600.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$102,658.37	0.08%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$89,876.00	0.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$100,319.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$295,458.57	0.22%	0	\$0.00
	TD BANK, N.A	4	\$414,840.00	0.31%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$100,215.00	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$203,775.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$95,000.00	0.07%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$92,150.00	0.07%	0	\$0.00
	THE BANK OF CLARENDON	1	\$88,350.00	0.07%	0	\$0.00
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$99,723.97	0.07%	0	\$0.00
	THE BANK OF MISSOURI	1	\$85,330.00	0.06%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$109,350.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$96,000.00	0.07%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$88,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$96,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$95,950.00	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$103,500.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,405.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC	1	\$89,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$107,250.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$106,875.00	0.08%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,200.00	0.07%	0	\$0.00
	THE PEOPLES BANK	1	\$94,500.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$183,500.00	0.14%	0	\$0.00
	THOROUGHBRED MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,900.00	0.07%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,080.00	0.07%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$293,766.70	0.22%	0	\$0.00
	TJC MORTGAGE, INC	1	\$104,500.00	0.08%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$88,645.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$180,500.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$103,920.00	0.08%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$91,500.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,100.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$204,500.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$89,767.84	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,900.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	0.07%	0	\$0.00
	TRISTAR BANK	1	\$105,000.00	0.08%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,864.98	0.07%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$98,866.65	0.07%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$103,790.00	0.08%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$100,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,880.00	0.07%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$107,200.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,563,690.77	1.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$318,080.16	0.24%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$106,750.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$101,069.73	0.08%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$506,500.00	0.38%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$408,800.00	0.3%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$86,991.58	0.06%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$190,000.00	0.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$107,303.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$210,000.00	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$307,500.00	0.23%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,241.58	0.08%	0	\$0.00
VANTAGE WEST CREDIT UNION	2	\$199,735.00	0.15%	0	\$0.00
VECTRA BANK OF COLORADO	1	\$90,000.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$184,000.00	0.14%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$95,476.94	0.07%	0	\$0.00
VICTORIAN FINANCIAL LLC	1	\$109,892.00	0.08%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$93,575.00	0.07%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,000.00	0.07%	0	\$0.00
VISIONBANK OF IOWA, A CORPOATION	1	\$106,500.00	0.08%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	2	\$207,700.00	0.15%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.15%	0	\$0.00
WATERFORD BANK N.A	1	\$90,000.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$101,850.00	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00
WEI MORTGAGE LLC	1	\$106,000.00	0.08%	0	\$0.00
WESBANCO BANK, INC	1	\$103,200.00	0.08%	0	\$0.00
WEST GATE BANK	2	\$187,920.00	0.14%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$293,278.13	0.22%	0	\$0.00
WESTERRA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
WESTFIELD BANK FSB	1	\$110,000.00	0.08%	0	\$0.00
WILLAMETTE VALLEY BANK , A CORPORATION	1	\$97,000.00	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$407,662.23	0.3%	0	\$0.00
WISCONSIN BANK & TRUST	2	\$205,600.00	0.15%	0	\$0.00
WOOD & HUSTON BANK	1	\$103,836.74	0.08%	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$101,650.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$101,000.00	0.07%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$185,600.00	0.14%	0	\$0.00
	Unavailable	1	\$109,452.36	0.17%	0	\$0.00
Total		1,356	\$134,743,132.78	100%	0	\$0.00
3138WLB51	VALLEY NATIONAL BANK	46	\$4,318,432.88	100%	0	\$0.00
Total		46	\$4,318,432.88	100%	0	\$0.00
3138WLB69	1ST FARM CREDIT SERVICES, FLCA	1	\$117,441.59	0.12%	0	\$0.00
	1ST MARINER BANK, ABANKING CORPORATION	1	\$112,800.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$111,946.61	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,404,268.36	1.42%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$113,905.00	0.11%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$478,255.00	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$245,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,350.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIA CORPORATION	1	\$122,900.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$234,800.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$120,840.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,429.16	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$230,677.96	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$824,680.00	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$225,600.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$117,600.00	0.12%	0	\$0.00
		1	\$124,950.00	0.13%	0	\$0.00

AMERIHOME MORTGAGE COMPANY					
AMERIS BANK	1	\$112,000.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIO CORPORATION	1	\$114,500.00	0.12%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,240.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$589,975.00	0.6%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$123,619.92	0.12%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
ARVEST BANK	11	\$1,297,432.00	1.31%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$112,100.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$346,400.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$370,405.00	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,000.00	0.24%	0	\$0.00
AVADIAN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$235,668.00	0.24%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$124,800.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$113,780.00	0.11%	0	\$0.00
BANK OF BOTETOURT	1	\$112,627.00	0.11%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$124,000.00	0.13%	0	\$0.00
BANK OF THE CASCADES	2	\$245,250.00	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$241,838.81	0.24%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$122,820.55	0.12%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$112,000.00	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,713.00	0.12%	0	\$0.00
BANNER BANK	1	\$120,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
BAY EQUITY LLC	6	\$701,401.00	0.71%	0	\$0.00
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$111,849.12	0.11%	0	\$0.00
BBMC MORTGAGE A DIVISION OF	1	\$125,000.00	0.13%	0	\$0.00

	BRIDGEVIEW BANK GROUP AN ILLINOI					
	BELL BANK	1	\$123,795.27	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00
	BERKSHIRE BANK	1	\$123,000.00	0.12%	0	\$0.00
	BLACKHAWK BANK	3	\$341,450.00	0.34%	0	\$0.00
	BLUEHARBOR BANK	1	\$125,000.00	0.13%	0	\$0.00
	BNA BANK	1	\$124,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$116,250.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$234,087.00	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$123,753.08	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$234,852.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$592,280.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,603.40	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$355,153.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$608,005.00	0.61%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$361,575.00	0.36%	0	\$0.00
	CARTUS HOME LOANS	1	\$124,450.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	3	\$367,500.00	0.37%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$116,361.38	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,425.00	0.12%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$359,350.00	0.36%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$122,250.00	0.12%	0	\$0.00
	CENTRUE BANK	1	\$120,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$604,395.09	0.61%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,806.72	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.12%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$111,680.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$578,774.78	0.58%	0	\$0.00
	CHOICE BANK	1	\$116,800.00	0.12%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$121,600.00	0.12%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$123,500.00	0.12%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$118,800.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	2	\$239,090.00	0.24%	0	\$0.00
CITIZENS STATE BANK	1	\$113,050.00	0.11%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$120,000.00	0.12%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$113,742.94	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$118,340.00	0.12%	0	\$0.00
CITY NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$118,750.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$123,920.00	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$466,320.00	0.47%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,320.00	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00
COMERICA BANK	2	\$238,000.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$113,200.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$115,793.26	0.12%	0	\$0.00
COMMUNITY BANK, NA	1	\$116,000.00	0.12%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00
COMMUNITY STATE BANK	1	\$110,095.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00
CONGRESSIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$115,500.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$247,675.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$359,445.37	0.36%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$121,975.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNE	1	\$115,000.00	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$112,550.00	0.11%	0	\$0.00
CREDIT UNION WEST	1	\$125,000.00	0.13%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$113,999.95	0.12%	0	\$0.00
	1	\$111,200.00	0.11%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION						
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.13%	0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$124,835.39	0.13%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	
DEERWOOD BANK	3	\$353,750.00	0.36%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,800.00	0.72%	0	\$0.00	
DFCU FINANCIAL	2	\$247,250.00	0.25%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$113,900.00	0.11%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$360,957.00	0.36%	0	\$0.00	
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$119,841.98	0.12%	0	\$0.00	
EAGLE BANK & TRUST	1	\$118,472.08	0.12%	0	\$0.00	
EECU	2	\$237,750.00	0.24%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$237,440.58	0.24%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$115,204.00	0.12%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	
ENT CREDIT UNION	2	\$240,838.19	0.24%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$121,600.00	0.12%	0	\$0.00	
ENVOY MORTGAGE, LTD	5	\$597,351.85	0.6%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,950.00	0.12%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$113,950.00	0.12%	0	\$0.00	
ETHOS LENDING LLC	1	\$120,000.00	0.12%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$117,800.00	0.12%	0	\$0.00	
EVANS BANK, N.A	1	\$121,250.00	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIG, A TEXAS CORPOR	1	\$117,800.00	0.12%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$698,179.20	0.7%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$119,200.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,704.00	0.24%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$2,937,156.95	2.96%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$113,050.00	0.11%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$119,845.53	0.12%	0	\$0.00	

	FAMILY SAVINGS CREDIT UNION	1	\$123,442.71	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$114,793.63	0.12%	0	\$0.00
	FARMERS BANK	1	\$117,000.00	0.12%	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$120,000.00	0.12%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$120,056.72	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$491,950.00	0.5%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,585.97	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$944,250.00	0.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,191,113.00	1.2%	0	\$0.00
	FIRST BANK	2	\$232,500.00	0.23%	0	\$0.00
	FIRST BANK & TRUST OWASSO	1	\$122,550.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$118,275.00	0.12%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$114,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$354,340.00	0.36%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$121,250.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,065.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$477,000.00	0.48%	0	\$0.00
	FIRST FIDELITY BANK	1	\$123,500.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,125.00	0.11%	0	\$0.00
	FIRST MIDWEST BANK	2	\$232,997.88	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,300.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$120,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$820,210.00	0.83%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$125,000.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$234,000.00	0.24%	0	\$0.00
	FIRST STATE BANK	1	\$120,800.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,400.00	0.12%	0	\$0.00
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$122,400.00	0.12%	0	\$0.00
		2	\$234,675.00	0.24%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRST WESTERN MORTGAGE INC	1	\$124,000.00	0.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$493,092.53	0.5%	0	\$0.00	
FIRSTBANK	6	\$727,445.00	0.73%	0	\$0.00	
FIRSTTRUST BANK	3	\$337,750.00	0.34%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	5	\$573,650.00	0.58%	0	\$0.00	
FNB BANK INC	1	\$120,000.00	0.12%	0	\$0.00	
FNB BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$116,672.06	0.12%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$113,000.00	0.11%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	
FULTON BANK, N.A	1	\$125,000.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$607,256.20	0.61%	0	\$0.00	
GECU	1	\$113,815.30	0.11%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,125.00	0.12%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	2	\$235,832.97	0.24%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$110,075.00	0.11%	0	\$0.00	
GESA CREDIT UNION	1	\$121,541.00	0.12%	0	\$0.00	
GMFS, LLC	3	\$360,900.00	0.36%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,547.76	0.11%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.12%	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$236,165.00	0.24%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$239,000.00	0.24%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$236,415.00	0.24%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$121,125.00	0.12%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$115,289.22	0.12%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$238,900.00	0.24%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$352,500.00	0.36%	0	\$0.00	
GUILD MORTGAGE COMPANY	15	\$1,817,349.33	1.83%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$235,150.00	0.24%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,920.00	0.12%	0	\$0.00	

HARRIS COUNTY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$113,847.01	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,000.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PART	1	\$121,000.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.. A LIMITED LIABILITY PA	1	\$120,837.01	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$121,500.00	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$110,200.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$239,325.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$475,550.00	0.48%	0	\$0.00
HOME TOWN RESIDENTIAL MORTGAGE	1	\$121,900.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,542,680.91	1.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$233,490.00	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABI	1	\$120,000.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$247,000.00	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,520.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$119,840.00	0.12%	0	\$0.00
HOMESTREET BANK	3	\$337,305.75	0.34%	0	\$0.00
HOMEWISE, INC	1	\$113,100.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00
HORIZON BANK, N.A	1	\$116,000.00	0.12%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$117,000.00	0.12%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$341,029.67	0.34%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$847,434.07	0.86%	0	\$0.00
IBMSECU	2	\$236,852.51	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$603,331.62	0.61%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$346,420.00	0.35%	0	\$0.00

	IMPAC MORTGAGE CORP	1	\$117,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	2	\$232,650.00	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$124,831.62	0.13%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$110,950.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,450.41	0.11%	0	\$0.00
	KENTLAND BANK	1	\$125,000.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$1,206,951.81	1.22%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$124,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$210,003.63	0.21%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$122,163.55	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$110,051.56	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$245,201.43	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPROATION , A CORPORATION	1	\$115,678.59	0.12%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$123,309.85	0.12%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$111,117.57	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$124,835.39	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$360,500.00	0.36%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00
	MCCLAIN BANK	1	\$121,300.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,200.00	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$113,500.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,025.75	0.24%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,827.79	0.13%	0	\$0.00
	METRO BANK	1	\$121,600.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$110,400.00	0.11%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$119,328.37	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$349,500.04	0.35%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,550.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$236,688.31	0.24%	0	\$0.00
	MIDSOUTH BANK - AUBURN	1	\$122,841.67	0.12%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$116,720.00	0.12%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$124,747.20	0.13%	0	\$0.00

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00
MORIA DEVELOPEMENT ,INC...,AN ARIZONA CORPORATION	1	\$113,822.97	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$578,103.40	0.58%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$123,000.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00
MORTGAGE ASSURANCE INC A CORPORATION	1	\$123,832.39	0.12%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,360.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$223,928.18	0.23%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$117,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$356,736.10	0.36%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$116,705.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,000.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$457,066.53	0.46%	0	\$0.00
NBKC BANK	1	\$120,800.00	0.12%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$117,540.00	0.12%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$122,438.55	0.12%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$118,750.00	0.12%	0	\$0.00
NORTHPOINTE BANK	4	\$475,045.00	0.48%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPOR	1	\$118,400.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$357,305.00	0.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$592,784.36	0.6%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,000.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$120,000.00	0.12%	0	\$0.00

	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
	NP, INC. KBA US MORTGAGE OF FLORIDA	1	\$123,200.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$241,600.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$124,000.00	0.13%	0	\$0.00
	OAKSTAR BANK (KEELAND - 7050999)	1	\$119,920.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$247,860.43	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$124,000.00	0.13%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$124,160.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,857.43	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$712,094.77	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$234,000.00	0.24%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$122,123.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,600.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00
	PHELPS COUNTY BANK	1	\$123,200.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,600.00	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$122,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,400.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$115,430.00	0.12%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$239,300.00	0.24%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$120,300.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,000.00	0.24%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$111,920.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$110,400.00	0.11%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	4	\$475,828.00	0.48%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$232,875.00	0.24%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$119,440.89	0.12%	0	\$0.00
	RCB BANK	1	\$120,000.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$348,471.88	0.35%	0	\$0.00
	RELIANT BANK, A TENNESSE CORPORATION	1	\$121,340.01	0.12%	0	\$0.00
	RENASANT BANK	5	\$591,924.52	0.6%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$117,200.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$250,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,202,784.05	1.21%	0	\$0.00
	RESOURCE LENDERS INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$120,000.00	0.12%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$114,900.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$122,000.00	0.12%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$120,600.00	0.12%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$121,750.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$119,920.00	0.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$116,250.17	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,680.00	0.24%	0	\$0.00
	ROYAL BANK	1	\$120,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	3	\$356,664.57	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$465,500.00	0.47%	0	\$0.00
	RPM MORTGAGE, INC	1	\$124,500.00	0.13%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$114,841.56	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,424,514.48	1.44%	0	\$0.00
	S&T BANK	1	\$123,405.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	3	\$362,260.63	0.37%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,541.06	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$123,750.00	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$112,000.00	0.11%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$123,250.00	0.12%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$717,175.34	0.72%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,000.00	0.13%	0	\$0.00
	SINGING RIVER FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$235,600.00	0.24%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$117,800.00	0.12%	0	\$0.00
	SOFI LENDING CORP	2	\$236,000.00	0.24%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$111,704.47	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,277.50	0.11%	0	\$0.00
	SOUTH STATE BANK	3	\$358,844.08	0.36%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,500.00	0.12%	0	\$0.00
	SOUTHERN BANK	1	\$122,075.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$125,000.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$115,956.84	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$355,000.00	0.36%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI CORPORATION	1	\$118,800.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,065,811.54	1.08%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,060,957.89	1.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$120,675.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$234,160.00	0.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$124,328.47	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$234,400.00	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$116,800.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$468,095.00	0.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$835,351.11	0.84%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$111,984.98	0.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$123,759.26	0.12%	0	\$0.00

	THE FEDERAL SAVINGS BANK - COR	1	\$116,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BERLIN	1	\$115,900.00	0.12%	0	\$0.00
	THE LENDING GROUP COMPANY INC	1	\$120,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,655.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$114,460.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$238,687.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	1	\$124,800.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,000.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$115,500.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00
	TRISTAR BANK	1	\$113,800.00	0.11%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$122,235.12	0.12%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$112,200.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,288,034.59	1.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,633.57	0.12%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$117,035.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$112,575.00	0.11%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,533.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,626.35	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$114,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$234,100.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00
	VALLEY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,102.00	0.11%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$118,234.44	0.12%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$118,000.00	0.12%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$116,850.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,795.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$351,969.50	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$352,980.00	0.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
	WESTFIELD BANK FSB	1	\$120,800.00	0.12%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$230,500.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$234,168.12	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$226,080.00	0.23%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$120,500.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$122,400.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,000.00	0.12%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$238,450.00	0.24%	0	\$0.00
	Unavailable	2	\$241,500.00	0.32%	0	\$0.00
Total		836	\$99,078,257.21	100%	0	\$0.00
3138WLB77	VALLEY NATIONAL BANK	36	\$3,767,416.47	100%	0	\$0.00
Total		36	\$3,767,416.47	100%	0	\$0.00
3138WLB85	4 FRONT CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,664,200.00	2.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.17%	0	\$0.00
		1	\$130,324.21	0.17%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION					
	ALLY BANK CORP	1	\$137,700.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,389.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$269,415.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,033.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$144,000.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$139,900.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,500.00	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,500.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,552.04	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$572,856.41	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$709,045.90	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$263,000.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,800.00	0.17%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$147,741.67	0.2%	0	\$0.00
	ARVEST BANK	8	\$1,053,081.00	1.4%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$147,826.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,181.98	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,170.03	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,425.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	0.18%	0	\$0.00
	BANK MUTUAL	1	\$137,814.37	0.18%	0	\$0.00
	BANK OF DEERFIELD	1	\$144,000.00	0.19%	0	\$0.00
	BANK OF SULLIVAN	1	\$130,000.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$284,460.00	0.38%	0	\$0.00

BARR GROUP, INC	1	\$130,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$142,590.00	0.19%	0	\$0.00
BAY EQUITY LLC	6	\$841,000.00	1.12%	0	\$0.00
BELL BANK	3	\$410,865.00	0.55%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$146,000.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$131,250.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$149,055.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$272,711.00	0.36%	0	\$0.00
BREMER BANK, NA	1	\$130,500.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$275,200.00	0.37%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC	1	\$150,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,100.00	0.38%	0	\$0.00
C & T MORTGAGE INC	1	\$142,802.99	0.19%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$135,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,500.00	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$269,775.00	0.36%	0	\$0.00
CARTUS HOME LOANS	1	\$135,920.00	0.18%	0	\$0.00
CASHCALL MORTGAGE	2	\$279,500.00	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$409,810.00	0.55%	0	\$0.00
CATALYST LENDING ,INC , A COLORADO CORPORATION	1	\$141,105.33	0.19%	0	\$0.00
CBC NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00
CENDERA FUNDING, INC	1	\$132,050.00	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$140,650.00	0.19%	0	\$0.00
CENTREBANK	2	\$266,000.00	0.35%	0	\$0.00
CENTRIS FCU	1	\$128,250.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$435,750.00	0.58%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00
CHEMICAL BANK	1	\$128,250.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$411,300.00	0.55%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC	1	\$147,155.00	0.2%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$133,600.00	0.18%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$138,400.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	5	\$703,122.87	0.94%	0	\$0.00
	CIVISTA BANK	1	\$138,400.00	0.18%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$136,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$529,300.00	0.7%	0	\$0.00
	CMG MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,950.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,920.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$137,750.00	0.18%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$135,800.00	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$289,133.00	0.38%	0	\$0.00
	CORNERSTONE BANK	1	\$128,250.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$141,750.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$277,980.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$149,900.00	0.2%	0	\$0.00
	DACOTA BANK	1	\$139,900.00	0.19%	0	\$0.00
	DEMOTTE STATE BANK	1	\$128,250.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$420,357.00	0.56%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$145,614.76	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$143,984.00	0.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$147,842.67	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$125,100.00	0.17%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$140,350.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$126,350.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$149,150.00	0.2%	0	\$0.00
	ETHOS LENDING LLC	1	\$149,150.00	0.2%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$280,200.00	0.37%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$401,500.00	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$273,400.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,233,526.11	2.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$148,162.00	0.2%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$143,400.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	4	\$532,710.00	0.71%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$817,370.00	1.09%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$411,916.43	0.55%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$288,200.00	0.38%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$300,000.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$132,905.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$142,400.00	0.19%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$134,600.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,300.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK	1	\$128,000.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	3	\$425,420.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,050.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$126,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$142,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$135,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,800.00	0.17%	0	\$0.00

	FIRST RELAINCE BANK	1	\$143,200.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$128,250.00	0.17%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.19%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.19%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$701,343.10	0.93%	0	\$0.00
	FIRSTBANK	7	\$958,325.00	1.28%	0	\$0.00
	FIRSTTRUST BANK	1	\$130,055.00	0.17%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$126,900.00	0.17%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$140,000.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	2	\$266,800.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$826,206.92	1.1%	0	\$0.00
	GECU	1	\$139,460.00	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$143,243.51	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,860.00	0.18%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$141,866.08	0.19%	0	\$0.00
	GESA CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$135,800.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$149,000.00	0.2%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$126,000.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$147,800.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	2	\$260,400.00	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$146,400.00	0.19%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$2,762,542.43	3.68%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,000.00	0.18%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	HOME BANK, NA	1	\$142,363.59	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$281,000.00	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$418,514.00	0.56%	0	\$0.00
	HOME SAVINGS BANK	1	\$143,075.00	0.19%	0	\$0.00
		1	\$144,530.00	0.19%	0	\$0.00

HOME SERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY						
HOME STATE BANK, N.A	1	\$132,000.00	0.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$943,656.98	1.26%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	1	\$148,000.00	0.2%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,000.00	0.19%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	7	\$980,907.00	1.31%	0	\$0.00	
HOMESTREET BANK	1	\$149,500.00	0.2%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$138,400.00	0.18%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$819,716.04	1.09%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	
INLANTA MORTGAGE ,INC	1	\$131,850.00	0.18%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$267,750.00	0.36%	0	\$0.00	
INLANTA MORTGAGE,INC	1	\$145,350.00	0.19%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES	1	\$145,500.00	0.19%	0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL	1	\$139,819.78	0.19%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.17%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$132,905.00	0.18%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	3	\$387,400.00	0.52%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$403,820.00	0.54%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$135,600.00	0.18%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,750.00	0.18%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$409,050.00	0.54%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$130,450.00	0.17%	0	\$0.00	
LEADERONE FINANCIAL CORP	1	\$130,500.00	0.17%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$256,000.00	0.34%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A	1	\$128,743.24	0.17%	0	\$0.00	
	1	\$138,750.00	0.18%	0	\$0.00	

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$127,694.43	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATIO	1	\$144,000.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$418,925.00	0.56%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$130,500.00	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$149,865.00	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$140,000.00	0.19%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,050.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.2%	0	\$0.00
	MERRIMACK MORTGGE COMPANY, LLC	1	\$126,100.00	0.17%	0	\$0.00
	METRO CREDIT UNION	1	\$129,820.90	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	3	\$421,000.69	0.56%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$146,610.00	0.2%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.19%	0	\$0.00
	MORTGAGE TRUST INC	1	\$135,900.00	0.18%	0	\$0.00
	MORTGAGENETWORK	1	\$142,316.57	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$283,777.00	0.38%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$129,500.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$285,850.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$536,410.00	0.71%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$146,797.48	0.2%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$144,530.00	0.19%	0	\$0.00
	NORTHMARK BANK	1	\$139,815.64	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$134,420.00	0.18%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$406,945.47	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$282,175.00	0.38%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$140,217.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,655.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$423,725.94	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$132,000.00	0.18%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$149,664.17	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$135,800.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$142,123.92	0.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$259,101.97	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$127,600.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$410,040.00	0.55%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$130,150.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,350.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$125,400.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,200.00	0.19%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$138,438.92	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$149,797.94	0.2%	0	\$0.00
	PROGRESSIVE BANK	1	\$130,400.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$139,200.00	0.19%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$133,250.00	0.18%	0	\$0.00
	RABOBANK, N.A	1	\$125,674.99	0.17%	0	\$0.00
	RANLIFE, INC	1	\$144,583.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,000.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$135,000.00	0.18%	0	\$0.00
	RIVERHILLS BANK	1	\$145,350.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,451.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,500.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$435,400.00	0.58%	0	\$0.00
	RPM MORTGAGE, INC	1	\$138,000.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$427,838.00	0.57%	0	\$0.00
	S&T BANK	1	\$137,750.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$135,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	1	\$144,800.22	0.19%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$139,500.00	0.19%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.19%	0	\$0.00
	SECURITY CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,327.49	0.53%	0	\$0.00
	SERVICE CREDIT UNION	1	\$134,372.81	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$408,177.79	0.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$276,000.00	0.37%	0	\$0.00
	SOFI LENDING CORP	1	\$132,000.00	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$130,746.17	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,600.00	0.38%	0	\$0.00
	SOUTH STATE BANK	2	\$259,200.00	0.35%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$149,960.00	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,600.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$145,600.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$146,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$419,243.76	0.56%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$129,760.00	0.17%	0	\$0.00
	STEARNS LENDING INC	2	\$276,250.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	6	\$827,520.00	1.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,400.00	0.18%	0	\$0.00
		1	\$128,155.00	0.17%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC					
	SUMMIT FUNDING, INC	5	\$711,381.00	0.95%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$134,250.00	0.18%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$137,480.00	0.18%	0	\$0.00
	TD BANK, N.A	1	\$142,000.00	0.19%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$125,400.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,000.00	0.38%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$126,386.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$133,819.50	0.18%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$137,983.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$141,000.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	1	\$144,500.00	0.19%	0	\$0.00
	TJC MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$144,412.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$126,585.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$285,500.00	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$149,150.00	0.2%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$140,165.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,130.00	0.17%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$132,055.00	0.18%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$136,125.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$711,750.00	0.95%	0	\$0.00
	UNITED BANK	3	\$399,305.64	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$145,500.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,799.29	0.57%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTERED	1	\$147,250.00	0.2%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$269,600.00	0.36%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$131,830.09	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,770.16	0.19%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$139,200.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,530.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$140,740.31	0.19%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$125,200.00	0.17%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$130,293.19	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$131,200.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$692,529.34	0.92%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$262,950.00	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,900.00	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$130,750.00	0.11%	0	\$0.00
Total		545	\$75,099,584.23	100%	0	\$0.00
3138WLB93	1ST SECURITY BANK OF WASHINGTON	1	\$140,528.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,047,680.00	1.52%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$129,300.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,546.87	0.11%	0	\$0.00
	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$138,750.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$148,895.00	0.11%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$128,360.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$276,328.16	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$417,755.00	0.31%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,064.98	0.4%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$125,400.00	0.09%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$135,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,250.00	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$139,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,380.00	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,000.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,550.37	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$131,871.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$523,141.99	0.39%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$137,750.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,093,405.00	0.81%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$285,500.00	0.21%	0	\$0.00
AMERIS BANK	2	\$300,000.00	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$529,100.00	0.39%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$150,000.00	0.11%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,824.02	0.21%	0	\$0.00
ARVEST BANK	8	\$1,119,727.00	0.83%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$150,000.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$398,025.00	0.3%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,605.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$821,895.00	0.61%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$538,181.48	0.4%	0	\$0.00
ATLANTIC HOME LOANS ,INC., A CORPORATION	1	\$128,622.55	0.1%	0	\$0.00
AUBURNBANK	1	\$144,000.00	0.11%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$424,400.00	0.32%	0	\$0.00
BANK FIRST NATIONAL	1	\$135,800.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$126,100.00	0.09%	0	\$0.00
BANK OF OAKFIELD	1	\$135,090.00	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$148,500.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$128,000.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,200.00	0.1%	0	\$0.00
BANK OF TRAVELERS REST	1	\$142,937.90	0.11%	0	\$0.00
BAXTER CREDIT UNION	3	\$431,000.00	0.32%	0	\$0.00
BAY EQUITY LLC	5	\$688,080.00	0.51%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A LLINIOS	1	\$150,000.00	0.11%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$135,850.00	0.1%	0	\$0.00
BELL BANK	4	\$537,225.00	0.4%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$142,000.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,300.00	0.1%	0	\$0.00
BLUEHARBOR BANK	1	\$136,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	1	\$132,841.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$146,400.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$129,600.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$432,005.00	0.32%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$145,612.99	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$287,500.00	0.21%	0	\$0.00
BREMER BANK, NA	1	\$137,475.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	8	\$1,089,155.00	0.81%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,615.05	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,000.00	0.31%	0	\$0.00
BRYANT BANK	1	\$129,791.52	0.1%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$145,158.59	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$426,950.00	0.32%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$270,654.00	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$135,000.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	3	\$411,000.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$295,600.00	0.22%	0	\$0.00
	CBC NATIONAL BANK	2	\$279,250.00	0.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,625.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$273,334.32	0.2%	0	\$0.00
	CENTRIS FCU	1	\$136,800.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$433,388.00	0.32%	0	\$0.00
	CHARTER BANK	1	\$144,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	8	\$1,092,108.00	0.81%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$140,000.00	0.1%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$135,500.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$588,000.00	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$411,500.00	0.31%	0	\$0.00
	CITIZENS FIRST BANK	7	\$972,788.00	0.72%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$146,000.00	0.11%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,800.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$719,000.00	0.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,619.85	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$135,824.94	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$266,264.98	0.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,250.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$282,500.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE	1	\$149,600.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$291,800.00	0.22%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$148,949.10	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00
	CRESCOM BANK	1	\$126,156.58	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,790.00	0.2%	0	\$0.00
	CUSTER FEDERAL STATE BANK	1	\$133,000.00	0.1%	0	\$0.00
		1	\$144,000.00	0.11%	0	\$0.00

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA					
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$128,155.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$717,700.00	0.53%	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$416,029.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$405,777.77	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$282,205.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,000.00	0.11%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$127,059.28	0.09%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	EITZEN STATE BANK	1	\$132,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$272,817.93	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$138,750.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$700,715.00	0.52%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$130,150.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$545,880.00	0.41%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$276,400.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$262,000.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$557,883.91	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$278,750.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,929,045.00	3.67%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$134,826.22	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$134,510.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$685,660.00	0.51%	0	\$0.00
	FBT MORTGAGE LLC	1	\$144,000.00	0.11%	0	\$0.00
		7	\$942,864.26	0.7%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	8	\$1,138,147.15	0.85%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$725,283.00	0.54%	0	\$0.00
FIRST AMERICAN BANK	1	\$135,750.00	0.1%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$146,000.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$127,070.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$419,300.00	0.31%	0	\$0.00
FIRST COAST COMMUNITY CREDIT UNION	1	\$139,815.64	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$133,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,600.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$138,700.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,675.58	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,100.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$291,250.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$135,200.00	0.1%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$149,600.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$407,650.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,100.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$150,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$140,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,541,742.00	1.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$413,000.00	0.31%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$133,000.00	0.1%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$128,000.00	0.1%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,375.00	0.1%	0	\$0.00
FIRST SERVICE BANK	1	\$126,350.00	0.09%	0	\$0.00
	1	\$125,875.00	0.09%	0	\$0.00

FIRST STATE BANK AND TRUST COMPANY						
FIRST STATE BANK NEBRASKA	1	\$127,064.01	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,000.00	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$142,400.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,450.00	0.11%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$700,978.34	0.52%	0	\$0.00	
FIRSTBANK	6	\$791,317.63	0.59%	0	\$0.00	
FIRSTTRUST BANK	1	\$138,305.00	0.1%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	5	\$711,275.00	0.53%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$128,250.00	0.1%	0	\$0.00	
FOCUS BANK	1	\$138,700.00	0.1%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	2	\$282,750.00	0.21%	0	\$0.00	
FORUM CREDIT UNION	1	\$145,403.00	0.11%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$136,300.00	0.1%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00	
FULTON BANK, N.A	2	\$259,510.00	0.19%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	12	\$1,672,344.07	1.24%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,700.00	0.1%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,920.00	0.1%	0	\$0.00	
GMFS, LLC	1	\$150,000.00	0.11%	0	\$0.00	
GOLDEN 1 CREDIT UNION	4	\$577,650.00	0.43%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,100.00	0.11%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$125,600.00	0.09%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$147,920.00	0.11%	0	\$0.00	
GREENTREE MORTGAGE SERVICES	1	\$127,800.00	0.1%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$137,160.06	0.1%	0	\$0.00	
GSF MORTGAGE CORPORATION	3	\$428,555.00	0.32%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$140,200.00	0.1%	0	\$0.00	

	GTE FEDERAL CREDIT UNION	4	\$575,433.33	0.43%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$276,500.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	31	\$4,334,710.55	3.23%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$136,640.00	0.1%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$147,250.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,693.48	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$135,500.00	0.1%	0	\$0.00
	HIGHLANDS MORTGAGE LLC	1	\$122,478.05	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,200.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$280,513.00	0.21%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$142,303.68	0.11%	0	\$0.00
	HOME BANK & TRUST CO	1	\$136,611.53	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,800.00	0.11%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$130,000.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$426,550.00	0.32%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$3,611,664.58	2.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$415,000.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI	1	\$147,748.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$142,500.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$282,205.11	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITEDDD LIABILITY COMPANY	1	\$148,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$566,811.42	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00

HOMESTARE FINANCIAL CORP., A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
HOMESTREET BANK	1	\$145,500.00	0.11%	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$140,000.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$135,755.00	0.1%	0	\$0.00
HOMEWISE	1	\$128,700.00	0.1%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00
HONOR CREDIT UNION	1	\$134,348.82	0.1%	0	\$0.00
HORIZON BANK, N.A	1	\$136,325.00	0.1%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$140,600.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$143,221.09	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$1,002,824.69	0.75%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$278,000.00	0.21%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$275,756.03	0.21%	0	\$0.00
INDEPENDENT BANK	1	\$125,250.00	0.09%	0	\$0.00
INLANTA MORTGAGE INC	1	\$127,490.00	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$143,810.37	0.11%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$147,000.00	0.11%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$140,650.00	0.1%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$281,000.00	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$269,125.99	0.2%	0	\$0.00
JMAC LENDING, INC	1	\$132,300.00	0.1%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$291,300.00	0.22%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$1,283,329.64	0.96%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$143,200.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$819,148.56	0.61%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$134,322.89	0.1%	0	\$0.00
LANDMARK CREDIT UNION	3	\$398,050.00	0.3%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$140,000.00	0.1%	0	\$0.00
	6	\$811,608.00	0.6%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LEGACY MORTGAGE GROUP LLC	1	\$144,950.00	0.11%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	2	\$291,650.00	0.22%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$141,750.00	0.11%	0	\$0.00	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,662.96	0.1%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$401,450.00	0.3%	0	\$0.00	
MANN MORTGAGE LLC	1	\$146,500.00	0.11%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$130,000.00	0.1%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$148,000.00	0.11%	0	\$0.00	
MARINE BANK	1	\$145,500.00	0.11%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$282,800.00	0.21%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$142,600.00	0.11%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$128,040.00	0.1%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.1%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,709.77	0.2%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$282,375.00	0.21%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$263,425.00	0.2%	0	\$0.00	
MID AMERICA MORTGAGE, INC	6	\$841,025.00	0.63%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$144,810.00	0.11%	0	\$0.00	
MIDLAND STATES BANK	3	\$422,570.45	0.31%	0	\$0.00	
MIDSTATE MORTGAGE CO LLC	1	\$135,800.00	0.1%	0	\$0.00	
MIDWEST BANK	1	\$128,000.00	0.1%	0	\$0.00	
MIDWEST BANK N.A	1	\$132,000.00	0.1%	0	\$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.1%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$140,000.00	0.1%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$135,850.00	0.1%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,500.00	0.1%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$149,802.47	0.11%	0	\$0.00	

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$134,100.00	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$416,400.00	0.31%	0	\$0.00
MORTGAGENETWORK	2	\$286,909.75	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$271,641.38	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$148,256.91	0.11%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA	1	\$148,000.00	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$414,400.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	9	\$1,229,642.00	0.92%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	0.11%	0	\$0.00
NBKC BANK	2	\$285,000.00	0.21%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$140,000.00	0.1%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$149,000.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,685.05	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$140,000.00	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00
NEXBANK SSB	1	\$149,802.47	0.11%	0	\$0.00
NFM,INC.,DBA LENDING,AMARYLAND CORPORATION	1	\$141,000.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	2	\$255,750.00	0.19%	0	\$0.00
NOIC, INC	1	\$129,021.99	0.1%	0	\$0.00
NORTH STAR CREDIT UNION	2	\$281,250.00	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$136,000.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$143,782.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP,INC	1	\$128,000.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$297,051.65	0.22%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$146,400.00	0.11%	0	\$0.00
NTFN,INC., A CORPORATION	1	\$147,920.00	0.11%	0	\$0.00
NUMARK CREDIT UNION	1	\$132,705.65	0.1%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$275,811.42	0.21%	0	\$0.00
OLD NATIONAL BANK	1	\$147,250.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	1	\$146,470.00	0.11%	0	\$0.00

	OOSTBURG STATE BANK	1	\$146,000.00	0.11%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$133,860.00	0.1%	0	\$0.00
	ORIGIN BANK	2	\$277,225.00	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$126,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$838,915.00	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$556,000.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$416,451.71	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$146,432.80	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$135,117.75	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$261,250.00	0.19%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$146,080.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,015.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$132,000.00	0.1%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$144,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$858,720.00	0.64%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$149,793.34	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$142,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,763.88	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$418,068.20	0.31%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$139,920.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAEARE CORPORATION	1	\$139,622.15	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$143,814.64	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$555,334.09	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$406,190.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$147,900.00	0.11%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$144,530.00	0.11%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$677,195.00	0.5%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$148,954.09	0.11%	0	\$0.00
		3	\$414,825.00	0.31%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIME MORTGAGE LENDING INC	1	\$143,370.95	0.11%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.1%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	7	\$956,860.00	0.71%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$138,850.00	0.1%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$146,060.00	0.11%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	
R P FUNDING INC	2	\$279,000.00	0.21%	0	\$0.00	
RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$132,800.00	0.1%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$141,000.00	0.1%	0	\$0.00	
RANLIFE, INC	1	\$147,440.00	0.11%	0	\$0.00	
RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$136,397.26	0.1%	0	\$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$144,035.07	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$134,010.00	0.1%	0	\$0.00	
RESMAC, INC	1	\$135,500.00	0.1%	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,200.00	0.52%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	2	\$265,250.00	0.2%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$403,500.00	0.3%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$822,535.00	0.61%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$132,460.58	0.1%	0	\$0.00	
SANTANDER BANK, N.A	1	\$147,796.09	0.11%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$414,090.00	0.31%	0	\$0.00	
SECURITY STATE BANK	1	\$144,400.00	0.11%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$668,644.05	0.5%	0	\$0.00	
SENTE MORTGAGE, INC	3	\$422,250.00	0.31%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	
	1	\$131,373.00	0.1%	0	\$0.00	

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
SHELL FEDERAL CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,408,062.00	1.05%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$279,900.00	0.21%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$130,000.00	0.1%	0	\$0.00	
SKYLINE HOME LOANS	1	\$130,600.00	0.1%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$132,696.79	0.1%	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$258,250.00	0.19%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	
SOUTH STATE BANK	1	\$128,700.00	0.1%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,250.00	0.1%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.1%	0	\$0.00	
SOUTHSIDE BANK	1	\$147,920.00	0.11%	0	\$0.00	
SSBT MORTGAGE GROUP, LLC	1	\$144,000.00	0.11%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$133,520.00	0.1%	0	\$0.00	
ST.MARY'S BANK	1	\$129,500.00	0.1%	0	\$0.00	
STAR FINANCIAL BANK	1	\$148,675.00	0.11%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$134,800.00	0.1%	0	\$0.00	
STATE FARM BANK, F.S.B	9	\$1,258,950.81	0.94%	0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$133,200.00	0.1%	0	\$0.00	
STEARNS LENDING INC	1	\$135,750.00	0.1%	0	\$0.00	
STEARNS LENDING, LLC	19	\$2,653,138.36	1.98%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$145,600.00	0.11%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	2	\$279,170.00	0.21%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$132,812.72	0.1%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$266,155.00	0.2%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$138,870.00	0.1%	0	\$0.00	
SUNRISE BANKS N.A	1	\$133,802.28	0.1%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,000.00	0.11%	0	\$0.00	
TD BANK, N.A	3	\$419,480.00	0.31%	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$127,300.00	0.09%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,875.00	0.09%	0	\$0.00	

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,410.00	0.11%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$293,304.69	0.22%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$145,600.00	0.11%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$141,250.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$148,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$148,000.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$269,800.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$143,560.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.09%	0	\$0.00
	THE PEOPLES BANK	1	\$128,040.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,900.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$136,593.94	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,250.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$133,016.49	0.1%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$149,280.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$147,750.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$141,300.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,402,715.00	1.04%	0	\$0.00
	UNITED BANK	2	\$283,738.80	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$133,389.64	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$414,090.00	0.31%	0	\$0.00

	UNITED FINANCIAL GROUP, LLC	1	\$129,429.34	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$415,828.79	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$445,758.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$128,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$540,314.68	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$140,650.00	0.1%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$137,740.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.11%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$138,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$272,200.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,113.53	0.1%	0	\$0.00
	WEST GATE BANK	2	\$296,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$277,200.00	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$133,066.42	0.1%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,304.45	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$561,210.00	0.42%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$150,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$147,060.46	0.11%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$135,000.00	0.05%	0	\$0.00
Total		965	\$134,327,631.66	100%	0	\$0.00
3138WLBA0	ACADEMY MORTGAGE CORP (24545)	1	\$623,694.54	1.28%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$636,150.00	1.3%	0	\$0.00
		8	\$4,013,353.93	8.21%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,563,159.46	3.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$635,976.59	1.3%	0	\$0.00
	CITIBANK, N.A	2	\$1,092,211.27	2.23%	0	\$0.00
	CITIZENS BANK, NA	1	\$448,729.72	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$569,680.09	1.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$991,336.31	2.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$624,750.00	1.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$1,053,832.14	2.15%	0	\$0.00
	EVERBANK	4	\$2,082,741.66	4.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,757,841.79	3.59%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,539,975.66	3.15%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$575,847.84	1.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$1,197,029.10	2.45%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$488,545.98	1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,449,083.35	19.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$489,339.96	1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$474,000.00	0.97%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$468,470.73	0.96%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,573,000.00	3.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,432,971.70	2.93%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$451,450.39	0.92%	0	\$0.00
	NJ LENDERS CORP	1	\$484,527.93	0.99%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$481,500.00	0.98%	0	\$0.00
	SANTANDER BANK, N.A	13	\$6,856,345.59	14.02%	0	\$0.00
	SOFI LENDING CORP	2	\$1,039,500.00	2.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$622,111.28	1.27%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$948,053.34	1.94%	0	\$0.00
	THOROUGHbred MORTGAGE	3	\$1,475,450.00	3.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,170,583.41	4.44%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$597,511.28	1.2%	0	\$0.00
Total		92	\$48,908,755.04	100%	0	\$0.00

3138WLBB8	1ST SECURITY BANK OF WASHINGTON	1	\$591,165.87	0.25%	0	\$0.00
	ALIGN CREDIT UNION	1	\$445,000.00	0.19%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$452,800.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,540,795.00	1.08%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	\$494,018.43	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$572,192.65	0.24%	0	\$0.00
	ATLANTIS MORTGAGE CO	1	\$495,300.87	0.21%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$476,327.91	0.2%	0	\$0.00
	BANK OF COLORADO	1	\$450,000.00	0.19%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$439,725.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$3,178,433.92	1.35%	0	\$0.00
	BAY EQUITY LLC	1	\$440,955.00	0.19%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$429,950.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$930,000.00	0.4%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$1,084,920.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$580,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$4,711,556.42	2.01%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$8,656,062.00	3.69%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$940,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$4,001,570.00	1.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$493,350.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,161,000.00	0.49%	0	\$0.00
	CMG MORTGAGE INC	1	\$466,242.14	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,429,000.00	0.61%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$493,350.00	0.21%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$638,233.37	0.27%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$477,378.40	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$7,869,937.15	3.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$459,926.93	0.2%	0	\$0.00
	CS FINANCIAL, INC	1	\$628,260.99	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$434,706.26	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$980,775.00	0.42%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$595,000.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$564,000.00	0.24%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$471,750.00	0.2%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABI	1	\$546,487.33	0.23%	0	\$0.00
	EVERBANK	1	\$616,516.24	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$465,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$10,299,211.49	4.39%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$1,116,008.34	0.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$476,550.00	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$3,924,862.99	1.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$459,366.25	0.2%	0	\$0.00
	FIRST BANK	1	\$513,279.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,086,000.00	0.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$582,000.00	0.25%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$1,034,514.69	0.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$589,793.44	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$482,580.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$586,800.00	0.25%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$634,204.68	0.27%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$456,356.09	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$13,019,064.67	5.55%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$1,224,950.00	0.52%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$440,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$4,740,361.64	2.02%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$636,150.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$8,877,065.56	3.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,544,910.00	0.66%	0	\$0.00
	HOMESTREET BANK	28	\$14,070,825.14	6%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$1,101,162.34	0.47%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$634,354.25	0.27%	0	\$0.00
	JMAC LENDING INC	1	\$537,760.15	0.23%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$440,000.00	0.19%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$522,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,445,052.99	1.04%	0	\$0.00

LADERA LENDING, INC. , A CALIFORNIA	1	\$618,672.87	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$954,400.00	0.41%	0	\$0.00
LEADER BANK N.A	3	\$1,465,550.00	0.62%	0	\$0.00
LEADERONE FINANCIAL CORPORATION (ROBINSON)	1	\$453,374.51	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$460,800.00	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$504,000.00	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,556,212.38	0.66%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$539,273.40	0.23%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,232,650.00	0.95%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$460,000.00	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$437,750.00	0.19%	0	\$0.00
MORTGAGENETWORK	6	\$2,832,749.35	1.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$6,209,586.11	2.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$478,000.00	0.2%	0	\$0.00
NATIONSTARMORTGAGE	1	\$537,968.92	0.23%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$597,560.23	0.25%	0	\$0.00
NEXBANK SSB	1	\$573,803.28	0.24%	0	\$0.00
NJ LENDERS CORP	1	\$472,500.00	0.2%	0	\$0.00
NMSI INC	1	\$635,000.00	0.27%	0	\$0.00
NORTHEAST HOME LOAN, LLC	1	\$479,000.00	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$612,076.42	0.26%	0	\$0.00
NUVISION FCU	3	\$1,697,250.00	0.72%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,627,870.89	0.69%	0	\$0.00
OPTION FUNDING INC	1	\$566,000.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,175,200.00	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$2,434,039.10	1.04%	0	\$0.00
PENRITH HOME LOANS/NORTHEAST	1	\$450,000.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$458,100.00	0.2%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$535,500.00	0.23%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$1,679,796.48	0.72%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$465,000.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$1,389,650.00	0.59%	0	\$0.00
	1	\$558,421.33	0.24%	0	\$0.00

	POLI MORTGAGE GROUP INC, A CORPORATION					
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$477,900.00	0.2%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$633,511.33	0.27%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$535,000.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$5,878,566.27	2.51%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$482,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$431,861.00	0.18%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$443,374.41	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$464,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	2	\$987,668.09	0.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$598,000.00	0.25%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,930,513.07	0.82%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$878,699.32	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$8,733,186.69	3.72%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$2,227,750.00	0.95%	0	\$0.00
	SKYLINE HOME LOANS	4	\$2,306,123.76	0.98%	0	\$0.00
	SOFI LENDING CORP	6	\$3,049,235.93	1.3%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$570,000.00	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$483,000.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	21	\$11,380,636.00	4.85%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$512,880.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,576,118.20	0.67%	0	\$0.00
	THE COLUMBIA BANK	1	\$444,768.89	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$438,400.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$478,643.60	0.2%	0	\$0.00
	UNITED BANK	1	\$575,188.42	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$18,926,334.13	8.07%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$636,000.00	0.27%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$633,361.96	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$958,318.03	0.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$458,500.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$550,000.00	0.23%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$464,344.82	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$475,000.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$2,512,020.89	1.07%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$540,000.00	0.23%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$563,499.00	0.24%	0	\$0.00
	WMS SERIES LLC	3	\$1,519,610.73	0.65%	0	\$0.00
	Unavailable	1	\$588,000.00	0.27%	0	\$0.00
Total		448	\$234,666,640.40	100%	0	\$0.00
3138WLBC6	1ST BANCORP MORTGAGE	1	\$115,600.00	2.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,896.64	2.63%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$121,703.73	2.79%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$115,252.96	2.64%	0	\$0.00
	CITIZENS FIRST BANK	6	\$719,761.50	16.48%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$122,209.56	2.8%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,383.82	2.73%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$125,000.00	2.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$119,815.23	2.74%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$121,950.00	2.79%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$119,158.00	2.73%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$460,299.19	10.54%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$473,223.81	10.84%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$122,261.09	2.8%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$121,400.00	2.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$112,522.64	2.58%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$116,953.66	2.68%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,464.08	2.67%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$351,782.65	8.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$113,180.06	2.59%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$119,900.00	2.75%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$113,864.66	2.61%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$230,660.98	5.26%	0	\$0.00
Total		37	\$4,367,244.26	100%	0	\$0.00
3138WLBD4	BELL BANK	1	\$144,800.00	5.3%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,336.23	4.99%	0	\$0.00
	CITIBANK,N.A	1	\$128,574.24	4.7%	0	\$0.00
	ENT CREDIT UNION	1	\$126,398.60	4.62%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$135,000.00	4.94%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,561.76	4.85%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	4.68%	0	\$0.00
	LAKE REGION BANK	1	\$150,000.00	5.49%	0	\$0.00
	METRO CREDIT UNION	3	\$410,789.84	15.02%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$128,763.00	4.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,000.00	5.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,268.65	4.73%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	5.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$141,079.48	5.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$126,796.75	4.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$145,560.00	5.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,950.00	5.48%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$139,680.00	5.09%	0	\$0.00
Total		20	\$2,734,558.55	100%	0	\$0.00
3138WLBE2	AMERICAN FINANCIAL NETWORK, INC	1	\$170,299.95	2.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,092.08	1.89%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,000.00	2.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$330,910.00	4.06%	0	\$0.00
	BETTER BANKS	1	\$172,000.00	2.11%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$324,500.00	3.98%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$308,502.02	3.79%	0	\$0.00
	CITIZENS FIRST BANK	2	\$323,259.50	3.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,200.00	2.08%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$174,250.00	2.14%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$164,000.00	2.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$171,889.50	2.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	\$151,789.01	1.86%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$164,350.00	2.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,500.00	2.04%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$156,750.00	1.92%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,727.32	2.08%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	2.09%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	2.15%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,444.51	1.96%	0	\$0.00
	METRO CREDIT UNION	3	\$485,187.18	5.96%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$309,493.82	3.8%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$173,673.00	2.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$174,000.00	2.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$154,547.87	1.9%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$317,657.03	3.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,000.00	2.09%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$152,800.00	1.88%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$167,900.00	2.06%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$173,600.00	2.13%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,000.00	2.07%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$157,562.97	1.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$345,000.00	4.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,100.54	1.89%	0	\$0.00
	VIBE CREDIT UNION	1	\$160,000.00	1.96%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$315,156.78	3.87%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$617,312.19	7.59%	0	\$0.00
Total		50	\$8,145,455.27	100%	0	\$0.00
3138WLB9	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,028,486.64	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$263,478.26	0.24%	0	\$0.00
	AMERICASH A CORPORATION	1	\$413,118.53	0.37%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$210,401.08	0.19%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$555,691.98	0.5%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,535,288.96	1.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,204,287.20	1.08%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$229,341.03	0.2%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$500,100.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$221,896.51	0.2%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$490,275.00	0.44%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	2	\$585,220.94	0.52%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$245,801.16	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,149.88	0.19%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,364,783.44	1.22%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,942.55	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$500,800.00	0.45%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$964,861.73	0.86%	0	\$0.00
	CITIBANK,N.A	10	\$2,670,694.69	2.39%	0	\$0.00
	CITIZENS FIRST BANK	69	\$16,005,717.51	14.3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,760.84	0.15%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,179.92	0.21%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$488,000.00	0.44%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$207,216.57	0.19%	0	\$0.00
	ENT CREDIT UNION	7	\$1,740,586.17	1.56%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$204,038.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$658,562.72	0.59%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$550,764.28	0.49%	0	\$0.00
	FIRST BANK	1	\$229,306.08	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,526.48	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$362,969.29	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,967,525.53	1.76%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$422,748.51	0.38%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$222,391.71	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$179,685.05	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,565.08	0.66%	0	\$0.00
		1	\$338,458.92	0.3%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$253,452.69	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,243.30	0.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$294,153.21	0.26%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$204,010.68	0.18%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$3,494,992.69	3.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$929,641.00	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$309,241.09	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,615.34	0.21%	0	\$0.00
	HOMESTREET BANK	3	\$1,182,678.96	1.06%	0	\$0.00
	HSBC BANK USA, N.A	1	\$248,842.63	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,953.81	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,373,135.23	2.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$835,240.36	0.75%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,097.51	0.16%	0	\$0.00
	LENDIA, INC	1	\$574,171.53	0.51%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$206,108.54	0.18%	0	\$0.00
	METRO CREDIT UNION	19	\$5,202,808.58	4.65%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$340,369.99	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,380,538.83	1.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$466,900.00	0.42%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,539,885.13	1.38%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$374,927.50	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$206,375.48	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$488,195.59	0.44%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$365,798.74	0.33%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$214,327.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$422,663.49	0.38%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$391,158.30	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$424,105.00	0.38%	0	\$0.00
	OPES ADVISORS INC	1	\$274,355.13	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$892,517.62	0.8%	0	\$0.00

	PENTAGON FEDERAL C. U	1	\$179,933.43	0.16%	0	\$0.00
	POINT LOMA CREDIT UNION	3	\$991,335.81	0.89%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,009.88	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,413.16	0.3%	0	\$0.00
	PURPOSE FUNDING INC	1	\$285,125.13	0.25%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	40	\$9,332,189.61	8.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$222,346.35	0.2%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,081,653.54	0.97%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,111,273.73	0.99%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,272.52	0.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$413,268.81	0.37%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$296,864.88	0.27%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$273,921.64	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,185,787.01	1.06%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$460,000.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	45	\$11,483,750.10	10.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,024.81	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,090.34	0.22%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$1,377,848.21	1.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,400,392.01	1.25%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$198,662.95	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,642.56	0.22%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$267,594.06	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,878,350.00	1.68%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$177,312.08	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,016,906.40	0.91%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$413,699.46	0.37%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$500,000.00	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$956,426.02	0.85%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	27	\$6,623,464.67	5.92%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	19	\$4,644,753.15	4.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$279,308.42	0.21%	0	\$0.00

Total		413	\$111,908,747.93	100%	0	\$0.00
3138WLBG7	1ST MIDAMERICA CREDIT UNION	3	\$276,760.00	0.35%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00
	ALLY BANK	1	\$101,850.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$290,970.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$466,570.00	0.59%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$99,660.14	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.13%	0	\$0.00
	AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$669,700.00	0.84%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$85,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$385,275.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$93,605.00	0.12%	0	\$0.00
	AMERIS BANK	4	\$373,500.00	0.47%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,000.00	0.12%	0	\$0.00
	ARBOR BANK	1	\$99,900.00	0.13%	0	\$0.00
	ARVEST BANK	3	\$298,500.00	0.38%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,150.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$944,716.00	1.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$218,000.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00
	AVAILA BANK	1	\$95,000.00	0.12%	0	\$0.00
	BANCFIRST	1	\$90,000.00	0.11%	0	\$0.00
	BANCO SANTANDER PR	1	\$92,000.00	0.12%	0	\$0.00
	BANK FIRST NATIONAL	3	\$311,800.00	0.39%	0	\$0.00
	BANK MUTUAL	3	\$299,650.00	0.38%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,200.00	0.13%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$105,451.21	0.13%	0	\$0.00

	BANK OF OAKFIELD	1	\$101,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$180,950.00	0.23%	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.13%	0	\$0.00
	BANK OF WESTON	1	\$88,000.00	0.11%	0	\$0.00
	BANK SNB ISAOA	1	\$92,225.00	0.12%	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.14%	0	\$0.00
	BANNER BANK	1	\$109,800.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC	1	\$86,900.00	0.11%	0	\$0.00
	BELL BANK	3	\$297,755.00	0.38%	0	\$0.00
	BENEFICIAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	4	\$389,800.00	0.49%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$110,000.00	0.14%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$209,000.00	0.26%	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$85,600.00	0.11%	0	\$0.00
	BORDER STATE BANK	1	\$95,000.00	0.12%	0	\$0.00
	BREMER BANK NA	1	\$105,730.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$271,500.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$315,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$375,150.00	0.47%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$289,450.00	0.36%	0	\$0.00
	CAPSTONE BANK	1	\$110,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,000.00	0.12%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$90,000.00	0.11%	0	\$0.00
	CARROLLTON BANK	3	\$305,000.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$99,900.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$87,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$110,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$105,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$90,000.00	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$197,350.00	0.25%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$198,750.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$191,800.00	0.24%	0	\$0.00

	CHAMPION CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	4	\$397,500.00	0.5%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$102,000.00	0.13%	0	\$0.00
	CHOICE BANK	1	\$99,200.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	2	\$197,073.27	0.25%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$103,550.00	0.13%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.00	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$92,000.00	0.12%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$89,900.00	0.11%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	CIVISTA BANK	1	\$100,000.00	0.13%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$90,800.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$187,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC	1	\$109,000.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,000.00	0.11%	0	\$0.00
	COMMUNITY BANK	2	\$200,801.35	0.25%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$105,600.00	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$107,920.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK	5	\$492,600.00	0.62%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$181,043.00	0.23%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$102,851.59	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$205,280.00	0.26%	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00
	CORNERSTONE BANK	1	\$100,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$108,400.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$92,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$195,920.00	0.25%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$86,650.00	0.11%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$194,600.00	0.25%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$109,600.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,300.00	0.11%	0	\$0.00
	CUSO HOME LENDING	1	\$100,000.00	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$107,500.00	0.14%	0	\$0.00
	DEERWOOD BANK	2	\$212,450.00	0.27%	0	\$0.00
	DENMARK STATE BANK	1	\$105,000.00	0.13%	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY LTD	1	\$100,430.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$311,990.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,125.00	0.13%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,008,778.93	1.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$106,460.00	0.13%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$107,633.96	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$308,200.00	0.39%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$107,000.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$110,000.00	0.14%	0	\$0.00
EASTERN BANK	1	\$105,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00
EMI EQUITY MORTGAGE INC	1	\$96,000.00	0.12%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	11	\$1,111,180.00	1.4%	0	\$0.00
ENTEGRA BANK	1	\$110,000.00	0.14%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.13%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$95,900.00	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,296,214.83	1.63%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$178,310.00	0.22%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$86,272.80	0.11%	0	\$0.00
FARMERS STATE BANK	3	\$308,000.00	0.39%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$88,000.00	0.11%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$109,600.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,750.00	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$300,000.00	0.38%	0	\$0.00
	1	\$100,000.00	0.13%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$106,100.29	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$398,368.88	0.5%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$100,950.00	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$95,009.00	0.12%	0	\$0.00
	FIRST BANK RICHMOND	2	\$186,525.00	0.24%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$303,450.00	0.38%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$94,186.74	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK	1	\$99,041.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$109,250.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,300.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.12%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	3	\$272,400.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,017,790.00	1.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,200.00	0.13%	0	\$0.00
	FIRST FLIGHT FCU	1	\$96,800.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,800.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$506,619.72	0.64%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$96,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$96,900.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$192,504.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$85,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$192,000.00	0.24%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$89,925.00	0.11%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$100,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$197,750.00	0.25%	0	\$0.00
		1	\$86,100.00	0.11%	0	\$0.00

FIRST TENNESSEE BANK ASSOCIATION						
FIRST TRUST BANK OF ILLINOIS	1	\$92,800.00	0.12%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,000.00	0.13%	0	\$0.00	
FIRSTBANK	4	\$406,000.00	0.51%	0	\$0.00	
FIRSTTRUST BANK	1	\$96,000.00	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	6	\$580,955.00	0.73%	0	\$0.00	
FNB BANK INC	1	\$107,200.00	0.14%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$199,859.10	0.25%	0	\$0.00	
FORUM CREDIT UNION	2	\$203,003.00	0.26%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	2	\$198,400.00	0.25%	0	\$0.00	
FRANSEN BANK & TRUST	6	\$588,125.00	0.74%	0	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$305,300.00	0.38%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,766.69	0.5%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$90,251.84	0.11%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$180,675.00	0.23%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$485,840.00	0.61%	0	\$0.00	
GECU	1	\$108,640.00	0.14%	0	\$0.00	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$95,000.00	0.12%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$210,000.00	0.26%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$109,000.00	0.14%	0	\$0.00	
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	
GREAT WESTERN BANK	2	\$200,000.00	0.25%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$106,920.00	0.13%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$94,300.00	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY	13	\$1,314,091.00	1.66%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$198,440.00	0.25%	0	\$0.00	
HERITAGE BANK OF THE OZARKS	2	\$197,500.00	0.25%	0	\$0.00	
HICKORY POINT BANK & TRUST	2	\$185,500.00	0.23%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$188,650.00	0.24%	0	\$0.00	
HNB FIRST BANK	1	\$104,700.00	0.13%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$310,163.00	0.39%	0	\$0.00	

	HOME SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00
	HOME STATE BANK	1	\$90,000.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,500.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$102,000.00	0.13%	0	\$0.00
	HOMESTREET BANK	2	\$200,000.00	0.25%	0	\$0.00
	HOMETOWN BANK	1	\$91,200.00	0.11%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$109,200.00	0.14%	0	\$0.00
	HONOR BANK	1	\$90,000.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	2	\$206,020.00	0.26%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	1	\$90,000.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,200.00	0.12%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$301,400.00	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$624,284.00	0.79%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$398,200.00	0.5%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$215,000.00	0.27%	0	\$0.00
	INDEPENDENT BANK	3	\$296,833.00	0.37%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$94,405.04	0.12%	0	\$0.00
	INTERCAP LENDING INC	1	\$108,000.00	0.14%	0	\$0.00
	INTERCITY STATE BANK	1	\$96,903.00	0.12%	0	\$0.00
	INTERRA CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$85,025.00	0.11%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$108,500.00	0.14%	0	\$0.00
	IXONIA BANK	1	\$100,400.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$109,250.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$103,550.00	0.13%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$97,850.00	0.12%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$92,000.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	16	\$1,600,265.00	2.02%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	6	\$608,300.00	0.77%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$108,000.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,142,304.56	1.44%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$90,000.00	0.11%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$96,164.31	0.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,555.58	0.14%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$92,000.00	0.12%	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$108,200.00	0.14%	0	\$0.00
	MARINE BANK	5	\$492,100.00	0.62%	0	\$0.00
	MARINE BANKE	1	\$110,000.00	0.14%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$106,000.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	MAX CREDIT UNION	1	\$98,701.87	0.12%	0	\$0.00
	MERCANTILE BANK	1	\$98,455.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$194,000.00	0.24%	0	\$0.00
	METRO CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$106,215.00	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$89,500.00	0.11%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$104,500.00	0.13%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00
	MIDWESTONE BANK	2	\$204,400.00	0.26%	0	\$0.00
	MINNCO CREDIT UNION	1	\$107,825.00	0.14%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$109,250.00	0.14%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00

	MORIA DEVELOPMENT, INC	2	\$208,700.00	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$109,600.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$208,000.00	0.26%	0	\$0.00
	MORTGAGENETWORK	1	\$97,425.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$204,000.00	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$94,076.61	0.12%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$88,092.15	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$91,000.00	0.11%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$104,500.00	0.13%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$106,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$197,850.00	0.25%	0	\$0.00
	NORTHSTAR BANK	1	\$100,000.00	0.13%	0	\$0.00
	NORTHVIEW BANK	3	\$282,200.00	0.36%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$210,000.00	0.26%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$412,130.00	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$99,900.00	0.13%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$211,650.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	6	\$605,202.00	0.76%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$87,700.00	0.11%	0	\$0.00
	ORIENTAL BANK	1	\$108,000.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$100,100.00	0.13%	0	\$0.00
	ORRSTOWN BANK	2	\$203,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,000.00	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$196,300.00	0.25%	0	\$0.00
	PARK BANK	1	\$108,800.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.13%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$89,873.19	0.11%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$106,700.00	0.13%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$91,371.08	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$178,170.00	0.22%	0	\$0.00
	PEOPLES BANK	3	\$296,200.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$499,250.00	0.63%	0	\$0.00
	PEOPLES SAVINGS BANK	2	\$188,000.00	0.24%	0	\$0.00
	PEOPLES STATE BANK	2	\$194,400.00	0.24%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$213,000.00	0.27%	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$196,415.97	0.25%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$193,900.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$89,873.20	0.11%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$172,400.00	0.22%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$110,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$406,773.00	0.51%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$190,300.00	0.24%	0	\$0.00
R P FUNDING INC	1	\$104,300.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$109,150.00	0.14%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$100,700.00	0.13%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,200.00	0.12%	0	\$0.00
RENASANT BANK	3	\$290,100.00	0.37%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$186,750.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,200.00	0.25%	0	\$0.00
RIVERHILLS BANK	2	\$195,875.00	0.25%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$207,000.00	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00
ROGUE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$271,700.00	0.34%	0	\$0.00
ROYAL BANK	2	\$174,500.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	9	\$896,806.89	1.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$202,000.00	0.25%	0	\$0.00
RPM MORTGAGE, INC	2	\$200,000.00	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$484,550.00	0.61%	0	\$0.00
S&T BANK	1	\$95,000.00	0.12%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$106,400.00	0.13%	0	\$0.00
SAFE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
	1	\$110,000.00	0.14%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SALISBURY BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$85,875.86	0.11%	0	\$0.00
	SAUK VALLEY BANK & TRUST CO	1	\$107,200.00	0.14%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,750.00	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$191,700.00	0.24%	0	\$0.00
	SEASONS FCU	1	\$98,000.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITYMORTG	1	\$108,000.00	0.14%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$102,820.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$498,162.00	0.63%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$205,200.00	0.26%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	SIU CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$204,300.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$105,000.00	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$204,400.00	0.26%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$90,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	4	\$378,320.00	0.48%	0	\$0.00
	SOUTHERN BANK	1	\$106,263.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$194,400.00	0.24%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$95,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$197,550.00	0.25%	0	\$0.00
	STAR FINANCIAL BANK	3	\$297,732.92	0.38%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$103,000.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$101,350.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$202,150.00	0.25%	0	\$0.00
	STATE SAVINGS BANK	2	\$211,075.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	3	\$324,000.00	0.41%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$94,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,900.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$95,000.00	0.12%	0	\$0.00

	SUMMIT CREDIT UNION	8	\$777,092.29	0.98%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$208,203.69	0.26%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$499,650.00	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00
	TD BANK, N.A	7	\$710,436.00	0.9%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$216,690.00	0.27%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$108,800.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,400.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$105,000.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$102,000.00	0.13%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$289,000.00	0.36%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$87,566.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	3	\$296,100.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$472,450.00	0.6%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$205,838.92	0.26%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$105,300.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$106,800.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$387,900.00	0.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$95,060.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$202,500.00	0.26%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,150.00	0.23%	0	\$0.00
		6	\$621,102.67	0.78%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK & CAPITAL TRUST COMPANY	2	\$209,000.00	0.26%	0	\$0.00
	UNITED BANK OF UNION	4	\$395,115.00	0.5%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,250.00	0.11%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$100,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$100,000.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,226.00	0.12%	0	\$0.00
	US HOME MORTGAGE INC	1	\$92,050.00	0.12%	0	\$0.00
	US MORTGAGES	1	\$107,000.00	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	UW CREDIT UNION	4	\$415,900.00	0.52%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$92,000.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$93,400.00	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	WAYNE BANK	1	\$90,000.00	0.11%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$199,576.04	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,795.64	0.12%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,400.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$218,800.00	0.28%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$105,000.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$382,952.55	0.48%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$105,600.00	0.13%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$98,496.14	0.12%	0	\$0.00
	ZIONS BANK	2	\$190,600.00	0.24%	0	\$0.00
	Unavailable	3	\$294,259.10	0.15%	0	\$0.00
Total		799	\$79,369,356.52	100%	0	\$0.00

3138WLBH5	RANDOLPH BROOKS FEDERAL CREDIT UNION	22	\$2,023,082.71	44.08%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$966,561.17	21.06%	0	\$0.00
	SOLVAY BANK	2	\$185,202.25	4.04%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$195,423.60	4.26%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,201.93	2.05%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$489,580.48	10.67%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$635,526.98	13.84%	0	\$0.00
Total		50	\$4,589,579.12	100%	0	\$0.00
3138WLBJ1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00
	1ST UNITED BANK	1	\$115,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,069,175.64	1.08%	0	\$0.00
	ACOPIA LLC	1	\$112,800.00	0.11%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$120,800.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,671.72	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$243,450.00	0.25%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$473,000.00	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$347,520.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,785.97	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,608.44	0.24%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$120,280.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$601,325.05	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$585,340.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$121,575.00	0.12%	0	\$0.00
	AMERIS BANK	2	\$234,870.00	0.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00
	ARVEST BANK	4	\$479,800.00	0.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,810,488.19	1.83%	0	\$0.00
		1	\$121,500.00	0.12%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AVAILA BANK	1	\$121,500.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$125,000.00	0.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$113,300.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,000.00	0.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$119,920.00	0.12%	0	\$0.00
	BANK MUTUAL	9	\$1,057,500.00	1.07%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$115,437.12	0.12%	0	\$0.00
	BANK OF HAWAII	1	\$125,000.00	0.13%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$118,233.17	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$226,569.80	0.23%	0	\$0.00
	BANK OF THE JAMES	1	\$112,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.12%	0	\$0.00
	BANK SNB ISAOA	2	\$232,500.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$124,000.00	0.13%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$116,835.15	0.12%	0	\$0.00
	BANNER BANK	1	\$122,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$244,700.00	0.25%	0	\$0.00
	BAY EQUITY LLC	2	\$236,550.00	0.24%	0	\$0.00
	BELL BANK	7	\$824,490.00	0.83%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$119,300.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$125,000.00	0.13%	0	\$0.00
	BOURNS EFCU	1	\$121,025.37	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$356,657.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,700.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$232,380.00	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$247,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$249,800.00	0.25%	0	\$0.00
		1	\$113,500.00	0.11%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,860.00	0.11%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$121,500.00	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$122,400.00	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$124,200.00	0.13%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$362,300.00	0.37%	0	\$0.00
	CENTRAL STATE BANK	1	\$113,000.00	0.11%	0	\$0.00
	CENTREBANK	1	\$112,750.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$823,835.00	0.83%	0	\$0.00
	CHARTERBANK	1	\$122,500.00	0.12%	0	\$0.00
	CHEMICAL BANK	4	\$477,395.00	0.48%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$111,150.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$245,400.00	0.25%	0	\$0.00
	CITIZENS BANK	1	\$122,000.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$112,500.00	0.11%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,750.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$122,919.56	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
	CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00
	CIVISTA BANK	1	\$125,000.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$125,000.00	0.13%	0	\$0.00
	CLEVELAND STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$348,050.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,091,254.06	1.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$229,500.00	0.23%	0	\$0.00
	COLLINS STATE BANK	1	\$112,100.00	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
	COMMERCE STATE BANK	1	\$124,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	0.12%	0	\$0.00
	COMMUNITY BANK, NA	1	\$112,000.00	0.11%	0	\$0.00

	COMMUNITY FIRST BANK	1	\$114,000.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	3	\$336,750.00	0.34%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$359,780.50	0.36%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$241,139.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$348,704.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$242,405.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$345,295.00	0.35%	0	\$0.00
	COUNTY BANK	1	\$118,400.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$352,875.00	0.36%	0	\$0.00
	CREDIT UNION ONE	1	\$121,250.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00
	CRESCOM BANK	1	\$120,500.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,920.00	0.12%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$120,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.12%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$119,500.00	0.12%	0	\$0.00
	DACOTA BANK	1	\$119,900.00	0.12%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$123,200.00	0.12%	0	\$0.00
	DEERWOOD BANK	2	\$238,319.53	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,655.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,975.00	0.12%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$113,947.85	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$483,448.90	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,000.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$242,000.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$695,900.00	0.7%	0	\$0.00
	EAST WEST BANK	1	\$115,158.00	0.12%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$359,242.00	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$245,000.00	0.25%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$123,000.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$1,419,845.00	1.44%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$111,150.00	0.11%	0	\$0.00
	ETHOS LENDING LLC	1	\$115,000.00	0.12%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$110,901.75	0.11%	0	\$0.00
	EXCHANGE STATE BANK	1	\$122,075.00	0.12%	0	\$0.00
	F&M COMMUNITY BANK, NA	1	\$117,661.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$120,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,907,536.62	1.93%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,979.24	0.12%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$124,500.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$360,000.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$591,623.88	0.6%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$237,814.74	0.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,400.00	0.11%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$229,400.00	0.23%	0	\$0.00
	FIRST BANK	2	\$240,260.89	0.24%	0	\$0.00
	FIRST BANK & TRUST	4	\$486,500.00	0.49%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$234,000.00	0.24%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$237,950.00	0.24%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.11%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$118,225.57	0.12%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$120,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$474,520.00	0.48%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	3	\$349,977.83	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,204,031.04	1.22%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$124,700.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$472,750.00	0.48%	0	\$0.00
	FIRST METRO BANK	1	\$117,792.35	0.12%	0	\$0.00

FIRST MINNESOTA BANK	2	\$249,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$117,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$125,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$236,900.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$122,220.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$119,830.92	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$118,800.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$117,000.00	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$124,800.00	0.13%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$125,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$110,237.36	0.11%	0	\$0.00
FIRSTBANK	7	\$834,557.18	0.84%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$112,500.00	0.11%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$120,280.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$238,300.00	0.24%	0	\$0.00
FNNB BANK, A STATE BANK	1	\$117,087.00	0.12%	0	\$0.00
FORUM CREDIT UNION	1	\$112,041.91	0.11%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$238,825.00	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$352,255.00	0.36%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$121,600.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$349,400.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,169,631.00	1.18%	0	\$0.00
GATEWAY STATE BANK	1	\$123,500.00	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
GMFS, LLC	1	\$117,000.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00
GRANITE FALLS BANK	1	\$115,200.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$119,300.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$238,313.00	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$123,920.00	0.13%	0	\$0.00
GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$121,250.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	1	\$111,900.00	0.11%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	18	\$2,108,173.49	2.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$115,430.00	0.12%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$115,836.56	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$239,750.00	0.24%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$114,000.00	0.12%	0	\$0.00
	HOME SAVINGS BANK	3	\$356,150.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$239,200.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$125,000.00	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$361,500.00	0.37%	0	\$0.00
	HOMESTREET BANK	3	\$352,350.00	0.36%	0	\$0.00
	HOMETOWN BANK	1	\$123,405.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,650.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$120,000.00	0.12%	0	\$0.00
	HOMEWISE	2	\$241,602.00	0.24%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$125,000.00	0.13%	0	\$0.00
	HONOR BANK	2	\$236,450.00	0.24%	0	\$0.00
	HONOR CREDIT UNION	1	\$120,270.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	2	\$247,400.00	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$831,341.49	0.84%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$461,835.00	0.47%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,050.00	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,125.00	0.12%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$110,400.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,375.00	0.24%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,090.25	0.11%	0	\$0.00
	INTERRA CREDIT UNION	1	\$124,450.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$246,600.00	0.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$1,289,310.35	1.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$711,771.96	0.72%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	1	\$124,100.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$930,827.16	0.94%	0	\$0.00
	LAPFCU	1	\$121,820.27	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORP-OBREGON	1	\$116,800.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.12%	0	\$0.00
	LEGACY BANK	1	\$120,000.00	0.12%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$112,700.00	0.11%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00
	LIBERTY BANK	1	\$116,325.00	0.12%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$124,700.07	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$234,738.10	0.24%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$120,000.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$368,560.00	0.37%	0	\$0.00
	MAIN STREET BANK	1	\$123,500.00	0.12%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$124,000.00	0.13%	0	\$0.00
	MARINE BANK	5	\$571,000.00	0.58%	0	\$0.00
	MARQUETTE BANK	1	\$119,300.00	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$231,215.00	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,900.00	0.36%	0	\$0.00
	MERCHANTS NATIONAL BANK	3	\$367,500.00	0.37%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$115,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,280.00	0.12%	0	\$0.00
	METRO BANK	1	\$121,500.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$122,400.00	0.12%	0	\$0.00
		2	\$238,400.00	0.24%	0	\$0.00

	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION					
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$122,075.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$472,000.00	0.48%	0	\$0.00
	MIDFIRST BANK	1	\$123,500.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,400.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$122,000.00	0.12%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,650.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$124,800.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$585,980.00	0.59%	0	\$0.00
	MORTGAGENETWORK	2	\$236,412.80	0.24%	0	\$0.00
	MOUND CITY BANK	1	\$123,500.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$116,400.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$115,473.12	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$350,500.00	0.35%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	3	\$348,350.00	0.35%	0	\$0.00
	MWABANK	1	\$123,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$234,038.00	0.24%	0	\$0.00
	NBKC BANK	1	\$121,600.00	0.12%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$474,391.09	0.48%	0	\$0.00
	NETWORK FUNDING, LP	1	\$115,000.00	0.12%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$125,000.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00
	NJ LENDERS CORP	2	\$244,900.00	0.25%	0	\$0.00
	NOIC, INC	1	\$114,460.00	0.12%	0	\$0.00
	NORTHMARK BANK	1	\$124,831.62	0.13%	0	\$0.00
	NORTHPOINTE BANK	4	\$465,850.00	0.47%	0	\$0.00
	NORTHVIEW BANK	2	\$240,740.00	0.24%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS INC	1	\$110,400.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,100.00	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$248,762.00	0.25%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$117,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	9	\$1,049,525.00	1.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,800.00	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$245,000.00	0.25%	0	\$0.00

ORIGIN BANK	2	\$239,300.00	0.24%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$125,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$114,400.00	0.12%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$113,588.53	0.11%	0	\$0.00
PEOPLES BANK	7	\$817,700.00	0.83%	0	\$0.00
PEOPLES STATE BANK	2	\$234,080.00	0.24%	0	\$0.00
PINNACLE BANK	1	\$123,500.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$117,000.00	0.12%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$367,500.00	0.37%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$111,200.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$348,731.80	0.35%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$124,120.77	0.13%	0	\$0.00
PREMIER LENDING ALLIANCE, LLC	1	\$118,750.00	0.12%	0	\$0.00
PREMIERBANK	1	\$119,920.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,000.00	0.24%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$237,900.00	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$235,800.00	0.24%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$115,120.00	0.12%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$114,238.81	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$469,193.39	0.47%	0	\$0.00
RED RIVER BANK	1	\$112,000.00	0.11%	0	\$0.00
RED RIVER BANK A CORPORATION	1	\$113,678.20	0.11%	0	\$0.00
REDWOOD CAPITAL BANK	2	\$229,000.00	0.23%	0	\$0.00
RENASANT BANK	3	\$366,750.00	0.37%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$116,900.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,610.00	0.12%	0	\$0.00
RIVER CITIES BANK	1	\$120,000.00	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$122,470.00	0.12%	0	\$0.00
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,420.00	0.11%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$368,272.00	0.37%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$370,200.00	0.37%	0	\$0.00

ROYAL BANK	1	\$125,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$341,875.00	0.35%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$595,764.00	0.6%	0	\$0.00
S&T BANK	2	\$235,600.00	0.24%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.12%	0	\$0.00
SANTANDER BANK, N.A	3	\$353,984.30	0.36%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,000.00	0.13%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$115,000.00	0.12%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$468,500.00	0.47%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$245,000.00	0.25%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,000.00	0.12%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$117,800.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$474,400.00	0.48%	0	\$0.00
SOUTH STATE BANK	6	\$730,700.00	0.74%	0	\$0.00
SOUTHERN BANK	1	\$125,000.00	0.13%	0	\$0.00
SPIRE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
ST.MARY'S BANK	2	\$236,550.00	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$248,000.00	0.25%	0	\$0.00
STATE BANK OF LINCOLN	2	\$234,400.00	0.24%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$239,430.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$604,589.43	0.61%	0	\$0.00
STATE SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	3	\$353,187.00	0.36%	0	\$0.00
STEARNS LENDING, LLC	5	\$598,800.00	0.61%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,055,465.00	1.07%	0	\$0.00
SUPERIOR CREDIT UNION, INC	4	\$476,725.99	0.48%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
TD BANK, N.A	7	\$813,496.43	0.82%	0	\$0.00
TENNESSEE STATE BANK	1	\$124,000.00	0.13%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$116,000.00	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	3	\$342,255.33	0.35%	0	\$0.00

	UNION					
	THE ADIRONDACK TRUST COMPANY	1	\$113,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.12%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$112,720.00	0.11%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$120,500.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,518.99	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,672.56	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$248,924.58	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$125,000.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$112,000.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,250.00	0.24%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$116,236.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$237,000.00	0.24%	0	\$0.00
	THINK MUTUAL BANK	2	\$235,000.00	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,400.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$468,750.00	0.47%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$124,450.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$469,950.00	0.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$235,981.59	0.24%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$117,900.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,347.00	0.11%	0	\$0.00
	UNITY BANK	2	\$241,000.00	0.24%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$124,052.78	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,600.00	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
		1	\$125,000.00	0.13%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.12%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,921.77	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
	UW CREDIT UNION	11	\$1,298,089.87	1.31%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$351,083.74	0.35%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
	VECTRA BANK COLORADO	1	\$125,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.12%	0	\$0.00
	VIBE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$110,320.00	0.11%	0	\$0.00
	VISION BANK	1	\$114,000.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$481,458.14	0.49%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$113,600.00	0.11%	0	\$0.00
	WEST CENTRAL BANK	2	\$237,339.48	0.24%	0	\$0.00
	WEST GATE BANK	1	\$121,500.00	0.12%	0	\$0.00
	WESTERN BANK	1	\$112,000.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00
	WESTFIELD BANK FSB	1	\$118,602.00	0.12%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$237,590.95	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$366,632.21	0.37%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$119,812.50	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$121,029.23	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$231,150.00	0.23%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$235,119.40	0.26%	0	\$0.00
Total		834	\$98,927,679.32	100%	0	\$0.00
3138WLBK8	HEARTLAND CREDIT UNION	2	\$228,183.60	5%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	22	\$2,443,048.80	53.51%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,207,045.07	26.44%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$114,095.45	2.5%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,351.22	2.37%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,202.76	2.65%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$343,240.38	7.53%	0	\$0.00
Total		41	\$4,565,167.28	100%	0	\$0.00

3138WLBL6	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$270,900.00	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$287,920.00	0.38%	0	\$0.00
	ALLY BANK	1	\$148,000.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$267,750.00	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$149,150.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,900.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$147,300.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,877.79	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$144,500.00	0.19%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$126,900.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,500.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$258,400.00	0.34%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$144,400.00	0.19%	0	\$0.00
	ARVEST BANK	3	\$425,700.00	0.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$128,610.00	0.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,799.82	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,890.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,338.79	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	AZURA CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00
	BANCFIRST	1	\$130,397.80	0.17%	0	\$0.00

	BANK FIRST NATIONAL	1	\$138,000.00	0.18%	0	\$0.00
	BANK MUTUAL	1	\$130,600.00	0.17%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF LANCASTER	1	\$145,000.00	0.19%	0	\$0.00
	BANK OF RANTOUL	1	\$140,000.00	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$136,184.22	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,000.00	0.18%	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.2%	0	\$0.00
	BANNER BANK	1	\$136,800.00	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$144,875.59	0.19%	0	\$0.00
	BELL BANK	3	\$394,750.00	0.52%	0	\$0.00
	BLACKHAWK BANK	1	\$136,800.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	2	\$287,750.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$142,500.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$126,350.00	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,400.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$273,400.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$573,300.00	0.76%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$145,500.00	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$411,000.00	0.54%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$127,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$260,500.00	0.34%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00
	CBC NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$134,900.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$128,000.00	0.17%	0	\$0.00
	CHARTERBANK	2	\$272,800.00	0.36%	0	\$0.00
	CHEMICAL BANK	1	\$128,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$129,982.08	0.17%	0	\$0.00
	CITIBANK,N.A	1	\$140,000.00	0.19%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$133,107.94	0.18%	0	\$0.00
	CITIZENS FIRST BANK	2	\$284,990.65	0.38%	0	\$0.00

	CITY SAVINGS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	CMG MORTGAGE INC	1	\$145,135.22	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,000.00	0.53%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$282,473.12	0.37%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$134,900.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,000.00	0.36%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$137,000.00	0.18%	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$540,525.00	0.72%	0	\$0.00
	COMMUNITY STATE BANK	1	\$147,000.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$290,319.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$293,044.29	0.39%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$126,753.00	0.17%	0	\$0.00
	COUNTY BANK	1	\$144,000.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,100.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$256,621.34	0.34%	0	\$0.00
	CRESKOM BANK	2	\$279,587.87	0.37%	0	\$0.00
	CUMD	1	\$131,456.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$133,390.85	0.18%	0	\$0.00
	DEERWOOD BANK	1	\$142,320.00	0.19%	0	\$0.00
	DENMARK STATE BANK	1	\$138,600.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$286,325.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$578,195.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,965.00	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$293,750.00	0.39%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$133,685.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$544,200.00	0.72%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$294,000.00	0.39%	0	\$0.00
	EQUITY RESOURCES, INC	4	\$520,850.00	0.69%	0	\$0.00
	ETHOS LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,325.00	0.18%	0	\$0.00
		9	\$1,272,750.00	1.68%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$125,625.00	0.17%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
FARMERS NATIONAL BANK	1	\$126,400.00	0.17%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$131,400.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$144,500.00	0.19%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$136,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$707,011.59	0.94%	0	\$0.00
FIDELITY BANK OF FLORIDA, N.A	1	\$150,000.00	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$443,500.00	0.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$141,300.00	0.19%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$143,176.24	0.19%	0	\$0.00
FIRST BANK RICHMOND	2	\$241,411.45	0.32%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$126,200.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$136,800.00	0.18%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$126,722.31	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,946.90	0.89%	0	\$0.00
FIRST INTERSTATE BANK	2	\$278,500.00	0.37%	0	\$0.00
FIRST METRO BANK	1	\$131,100.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$130,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$548,600.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$842,575.00	1.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$132,800.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,031.91	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
FIRST TRUST BANK OF ILLINOISQ	1	\$132,000.00	0.17%	0	\$0.00
FIRSTBANK	5	\$695,675.00	0.92%	0	\$0.00
FISHER NATIONAL BANK	1	\$145,500.00	0.19%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC	4	\$571,506.00	0.76%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$130,500.00	0.17%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	FULTON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,395,724.24	1.85%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$283,590.35	0.38%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$149,000.00	0.2%	0	\$0.00
	GRANITE FALLS BANK	1	\$140,000.00	0.19%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,146.95	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$135,000.00	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$143,000.00	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$544,534.00	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,823,275.00	2.41%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$134,100.00	0.18%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$275,863.79	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$403,600.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$142,500.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$138,700.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	2	\$265,000.00	0.35%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$707,002.12	0.94%	0	\$0.00
	IBMSECU	1	\$137,750.00	0.18%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,378,560.00	1.82%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$271,405.00	0.36%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$134,900.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$143,920.00	0.19%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$281,900.00	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$295,000.00	0.39%	0	\$0.00
JONAH BANK OF WYOMING	1	\$126,310.00	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$126,990.00	0.17%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,000.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$1,599,887.00	2.12%	0	\$0.00
LANDMARK CREDIT UNION	6	\$798,450.00	1.06%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,000.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
LISTERHILL CREDIT UNION	3	\$399,053.66	0.53%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$136,000.00	0.18%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	2	\$284,400.00	0.38%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.19%	0	\$0.00
MARINE BANK	2	\$263,792.00	0.35%	0	\$0.00
MARION COUNTY STATE BANK	1	\$144,810.00	0.19%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
MAX CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00
MCNB BANK AND TRUST CO	1	\$144,330.87	0.19%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00
MEMBR ADVANTAGE MORTGAGE	1	\$143,500.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,750.00	0.18%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00
MIDFIRST BANK	1	\$138,400.00	0.18%	0	\$0.00
MIDLAND STATES BANK	3	\$427,250.00	0.57%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$150,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$580,295.00	0.77%	0	\$0.00
MORTGAGE TRUST INC	1	\$141,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	3	\$437,140.00	0.58%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$134,427.38	0.18%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$128,250.00	0.17%	0	\$0.00
MUFG UNION BANK, N.A	1	\$123,183.60	0.16%	0	\$0.00

	MUTUAL FEDERAL BANK	1	\$142,500.00	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$142,500.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$139,195.00	0.18%	0	\$0.00
	NBKC BANK	1	\$146,490.00	0.19%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$130,829.64	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$270,080.00	0.36%	0	\$0.00
	NOIC, INC	1	\$126,320.00	0.17%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$141,790.80	0.19%	0	\$0.00
	NORTHPOINTE BANK	4	\$565,905.20	0.75%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,500.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$148,750.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$139,200.00	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$148,120.06	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$274,733.49	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,400.00	0.19%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$139,101.85	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$259,852.00	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$139,798.29	0.18%	0	\$0.00
	PEOPLES BANK	3	\$404,125.00	0.53%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$135,804.05	0.18%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$145,500.00	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$408,000.00	0.54%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$282,000.00	0.37%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$135,159.95	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,985.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00

	PREMIERBANK	1	\$147,500.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$422,870.00	0.56%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$264,890.00	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$145,500.00	0.19%	0	\$0.00
	PROVIDENCE BANK	1	\$125,700.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$144,795.69	0.19%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$147,600.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$138,000.00	0.18%	0	\$0.00
	RENASANT BANK	2	\$255,000.00	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$141,550.00	0.19%	0	\$0.00
	RESMAC, INC	1	\$137,896.00	0.18%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$292,630.00	0.39%	0	\$0.00
	ROGUE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	3	\$415,799.99	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$394,305.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,000.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A	1	\$142,200.00	0.19%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$135,375.00	0.18%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$292,500.00	0.39%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$125,503.91	0.17%	0	\$0.00
	SECURITY FIRST BANK	1	\$146,300.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$128,818.24	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,000.00	0.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,200.00	0.19%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$128,818.24	0.17%	0	\$0.00
	SIU CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00
	SOFI LENDING CORP	1	\$136,000.00	0.18%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$256,900.00	0.34%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$137,900.00	0.18%	0	\$0.00
	SOUTH STATE BANK	4	\$568,610.00	0.75%	0	\$0.00
	ST.MARY'S BANK	1	\$145,000.00	0.19%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$145,500.00	0.19%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$127,920.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$579,000.00	0.77%	0	\$0.00
	STATE SAVINGS BANK	2	\$297,250.00	0.39%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$132,890.00	0.18%	0	\$0.00
	STEARNS LENDING INC	1	\$130,435.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	3	\$402,231.48	0.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$133,475.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$420,950.00	0.56%	0	\$0.00
	TD BANK, N.A	2	\$253,100.00	0.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,250.00	0.36%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$144,000.00	0.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$135,556.12	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$139,000.00	0.18%	0	\$0.00
	THE MILFORD BANK	2	\$271,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,940.85	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.17%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$141,000.00	0.19%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$133,101.45	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,912.71	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$278,235.00	0.37%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$545,074.00	0.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$410,270.02	0.54%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$258,775.00	0.34%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$140,113.67	0.19%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$136,586.14	0.18%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00
		2	\$298,050.00	0.39%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,111.47	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$417,500.00	0.55%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	2	\$290,585.45	0.38%	0	\$0.00
	UW CREDIT UNION	7	\$995,951.93	1.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,707.23	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,970.19	0.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$129,200.00	0.17%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$144,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$951,531.75	1.26%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$125,810.77	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,611.98	0.19%	0	\$0.00
	WHITAKER BANK, INC	1	\$131,310.53	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,075.00	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$128,000.00	0.17%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$127,819.65	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	6	\$852,040.00	1.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$141,535.78	0.19%	0	\$0.00
	Unavailable	1	\$144,585.00	0.08%	0	\$0.00
Total		545	\$75,566,794.77	100%	0	\$0.00
3138WLBM4	ACADEMY MORTGAGE CORPORATION	2	\$496,400.00	7.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	3.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,550.00	3.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,900.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$233,168.00	3.58%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,000.00	3.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$357,850.00	5.5%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$697,716.62	10.72%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$208,250.00	3.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,600.00	3.33%	0	\$0.00
	GMFS, LLC	1	\$178,000.00	2.73%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$201,600.00	3.1%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$167,500.00	2.57%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$220,150.00	3.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,292.00	4%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$187,150.00	2.88%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$245,000.00	3.76%	0	\$0.00
	RANLIFE, INC	1	\$230,400.00	3.54%	0	\$0.00
	STEARNS LENDING, LLC	1	\$196,000.00	3.01%	0	\$0.00
	TD BANK, N.A	1	\$185,600.00	2.85%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$210,000.00	3.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,193,738.59	18.35%	0	\$0.00
Total		28	\$6,508,865.21	100%	0	\$0.00
3138WLBN2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	1ST STATE BANK	2	\$263,150.00	0.34%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$148,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$867,100.00	1.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,000.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$146,160.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$272,120.00	0.35%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$150,000.00	0.19%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,600.00	0.18%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$137,700.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A	1	\$136,800.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,560.00	0.36%	0	\$0.00
		1	\$137,600.00	0.18%	0	\$0.00

	AMERICAN NATIONAL BANK & TRUST					
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$147,250.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$293,350.00	0.38%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$146,750.00	0.19%	0	\$0.00
	AMERIS BANK	2	\$280,745.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORSAION	1	\$144,000.00	0.19%	0	\$0.00
	ANSTAFF BANK	1	\$142,500.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,107.00	0.17%	0	\$0.00
	ARVEST BANK	8	\$1,088,278.00	1.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,700.00	0.33%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,500.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$280,800.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,000.00	0.35%	0	\$0.00
	AVAILA BANK	1	\$140,000.00	0.18%	0	\$0.00
	AVIDIA BANK	1	\$140,000.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	2	\$285,000.00	0.37%	0	\$0.00
	BANK FIRST NATIONAL	1	\$136,700.00	0.18%	0	\$0.00
	BANK MUTUAL	2	\$278,600.00	0.36%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$134,000.00	0.17%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$135,840.00	0.18%	0	\$0.00
	BANK OF THE JAMES	1	\$147,250.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,200.00	0.55%	0	\$0.00
	BANK SNB ISAOA	1	\$135,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$134,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	3	\$420,300.00	0.55%	0	\$0.00
	BAY BANK	1	\$145,200.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$136,500.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$127,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$261,197.00	0.34%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	2	\$289,900.00	0.38%	0	\$0.00
	BOURNS EFCU	1	\$138,700.00	0.18%	0	\$0.00
	BREMER BANK, NA	1	\$145,000.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$264,600.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$286,500.00	0.37%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$137,520.00	0.18%	0	\$0.00
	CARROLLTON BANK	3	\$405,220.00	0.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$569,400.00	0.74%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,031.91	0.17%	0	\$0.00
	CENTRAL BANK	1	\$145,700.00	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$270,700.27	0.35%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$144,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$132,000.00	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	CENTRIC BANK	1	\$147,155.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$141,300.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$288,000.00	0.37%	0	\$0.00
	CHARTER BANK	1	\$132,905.00	0.17%	0	\$0.00
	CHEMICAL BANK	3	\$425,825.00	0.55%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$130,000.00	0.17%	0	\$0.00
	CHOICE BANK	1	\$143,925.00	0.19%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$127,200.00	0.17%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$146,000.00	0.19%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$146,000.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	1	\$132,000.00	0.17%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	3	\$420,050.00	0.55%	0	\$0.00
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$130,758.32	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$299,305.00	0.39%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$130,000.00	0.17%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
		1	\$133,600.00	0.17%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY					
COMMUNITY BANK OF TEXAS N.A	1	\$146,000.00	0.19%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	7	\$966,820.00	1.26%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$148,000.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$132,890.00	0.17%	0	\$0.00
CORNERSTONE BANK	1	\$134,830.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$300,000.00	0.39%	0	\$0.00
CORTRUST MORTGAGE	1	\$140,000.00	0.18%	0	\$0.00
COUNTY BANK	1	\$130,950.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$275,405.00	0.36%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$144,400.00	0.19%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$135,800.00	0.18%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$279,675.00	0.36%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$267,050.00	0.35%	0	\$0.00
D L EVANS BANK	1	\$132,240.00	0.17%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$139,175.00	0.18%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00
DEERWOOD BANK	2	\$261,250.00	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
DFCU FINANCIAL	1	\$133,000.00	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$417,466.54	0.54%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$273,040.00	0.35%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
EQUITY BANK	2	\$273,593.96	0.36%	0	\$0.00
ETHOS LENDING LLC	1	\$133,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$297,445.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$150,000.00	0.19%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$149,380.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,530,393.00	1.99%	0	\$0.00
FARMERS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$150,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,650.00	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$142,500.00	0.19%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$139,200.00	0.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$134,900.00	0.18%	0	\$0.00
FIRST BANK	3	\$426,268.00	0.55%	0	\$0.00
FIRST BANK & TRUST	2	\$295,200.00	0.38%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$287,112.80	0.37%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$145,600.00	0.19%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$130,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$144,045.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,720.00	0.19%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$261,125.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$968,805.00	1.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$277,000.00	0.36%	0	\$0.00
FIRST FINANCIAL BANK	1	\$128,155.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$135,755.00	0.18%	0	\$0.00
FIRST FLIGHT FCU	1	\$147,600.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$135,800.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$285,000.00	0.37%	0	\$0.00
FIRST MIDWEST BANK	1	\$140,000.00	0.18%	0	\$0.00
FIRST MINNESOTA BANK	1	\$150,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,374.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$147,250.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$150,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,655,470.00	2.15%	0	\$0.00

FIRST NORTHERN BANK OF WYOMING	1	\$135,000.00	0.18%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$143,920.00	0.19%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$145,600.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$132,750.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,548.99	0.19%	0	\$0.00
FIRSTBANK	3	\$433,000.00	0.56%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$268,825.00	0.35%	0	\$0.00
FNB BANK, INC	1	\$140,600.00	0.18%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$131,920.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$294,400.00	0.38%	0	\$0.00
FRANSEN BANK & TRUST	1	\$128,425.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$148,485.00	0.19%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$143,940.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$126,320.00	0.16%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
GOODFIELD STATE BANK	1	\$126,400.00	0.16%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00
GREAT WESTERN BANK	3	\$430,000.00	0.56%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$147,600.00	0.19%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$147,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$284,900.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$818,155.00	1.06%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$136,285.00	0.18%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,500.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$132,400.00	0.17%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%	0	\$0.00
HOCKING VALLEY BANK	1	\$131,800.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$259,600.00	0.34%	0	\$0.00
	1	\$149,994.00	0.19%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION						
HOME BANK	1	\$136,000.00	0.18%	0	\$0.00	
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$149,900.00	0.19%	0	\$0.00	
HOME LAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$134,000.00	0.17%	0	\$0.00	
HOMETOWN BANK	1	\$144,000.00	0.19%	0	\$0.00	
HONOR CREDIT UNION	2	\$277,400.00	0.36%	0	\$0.00	
HORIZON BANK, N.A	2	\$261,910.00	0.34%	0	\$0.00	
IBERIA BANK D/B/A IBERIA BANK MORTGAGE	2	\$275,500.00	0.36%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$260,250.00	0.34%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,710.00	0.18%	0	\$0.00	
ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	
INDEPENDENT BANK	2	\$262,500.00	0.34%	0	\$0.00	
IOWA STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	
JACKSON MORTGAGE COMPANY, INC	1	\$147,920.00	0.19%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$144,750.00	0.19%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.18%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	4	\$546,100.00	0.71%	0	\$0.00	
LANDMARK CREDIT UNION	12	\$1,656,100.00	2.15%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$269,800.00	0.35%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$289,783.88	0.38%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$140,000.00	0.18%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$131,000.00	0.17%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$136,000.00	0.18%	0	\$0.00	
MARINE BANK	2	\$254,000.00	0.33%	0	\$0.00	
MARION COUNTY STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	
MEMBERS FIRST CREDIT UNION OF NH	1	\$143,500.00	0.19%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.17%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$275,650.00	0.36%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$278,955.00	0.36%	0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$149,000.00	0.19%	0	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$267,200.00	0.35%	0	\$0.00	
MIDWEST HERITAGE BANK FSB	1	\$127,920.00	0.17%	0	\$0.00	
MIFFLINBURG BANK AND TRUST COMPANY	1	\$142,484.17	0.19%	0	\$0.00	
MINNESOTA BANK & TRUST	1	\$125,615.00	0.16%	0	\$0.00	

	MISSOULA FEDERAL CREDIT UNION	2	\$289,600.00	0.38%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$279,900.00	0.36%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$130,500.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$273,900.00	0.36%	0	\$0.00
	MORTGAGENETWORK	1	\$131,920.00	0.17%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$128,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,250.00	0.18%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$140,000.00	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$140,000.00	0.18%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$141,600.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$294,000.00	0.38%	0	\$0.00
	NBKC BANK	2	\$295,015.00	0.38%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$146,800.00	0.19%	0	\$0.00
	NEVADA STATE BANK	1	\$126,700.00	0.16%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
	NEW ERA BANK	1	\$127,000.00	0.17%	0	\$0.00
	NEXBANK SSB	2	\$282,492.40	0.37%	0	\$0.00
	NICOLET NATIONAL BANK	6	\$847,258.00	1.1%	0	\$0.00
	NJ LENDERS CORP	2	\$258,000.00	0.34%	0	\$0.00
	NOIC, INC	1	\$137,900.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$132,500.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$267,750.00	0.35%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,390.00	0.19%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$290,905.00	0.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$410,991.00	0.53%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$142,405.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	4	\$559,550.00	0.73%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.19%	0	\$0.00
	ORIGIN BANK	1	\$130,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,250.00	0.19%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$127,200.00	0.17%	0	\$0.00
	PARK BANK	1	\$150,000.00	0.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$258,700.00	0.34%	0	\$0.00

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00
	PEOPLES BANK	1	\$129,500.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$140,482.00	0.18%	0	\$0.00
	PILGRIM BANK	1	\$133,850.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,290.77	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$129,200.00	0.17%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$130,500.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$288,200.00	0.37%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$287,000.00	0.37%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$260,500.00	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$953,508.00	1.24%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$273,500.00	0.36%	0	\$0.00
	PROVINCIAL BANK	1	\$144,900.00	0.19%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$275,500.00	0.36%	0	\$0.00
	RCB BANK	1	\$129,700.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,550.00	0.18%	0	\$0.00
	ROGUE CREDIT UNION	1	\$149,500.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$560,110.00	0.73%	0	\$0.00
	ROYAL CREDIT UNION	1	\$143,697.25	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$418,200.00	0.54%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$135,920.00	0.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$133,500.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,900.00	0.18%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$146,700.00	0.19%	0	\$0.00
		3	\$409,460.00	0.53%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SKYLINE HOME LOANS	1	\$140,000.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,400.00	0.19%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,400.00	0.36%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	3	\$428,500.00	0.56%	0	\$0.00
	SOUTH STATE BANK	3	\$440,700.00	0.57%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,000.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.16%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	STAR FINANCIAL BANK	1	\$136,800.00	0.18%	0	\$0.00
	STATE BANK & TRUST CO	1	\$135,920.00	0.18%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$150,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$136,000.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$145,179.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	2	\$284,000.00	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$559,000.00	0.73%	0	\$0.00
	SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$147,725.00	0.19%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$148,000.00	0.19%	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$150,000.00	0.19%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$126,000.00	0.16%	0	\$0.00
	TBA CREDIT UNION	1	\$131,920.00	0.17%	0	\$0.00
	TD BANK, N.A	5	\$698,000.00	0.91%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,500.00	0.19%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$135,000.00	0.18%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$139,200.00	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$136,467.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,555.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	5	\$707,600.00	0.92%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$127,900.00	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$126,500.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$290,500.00	0.38%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$129,625.00	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,000.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$150,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$274,775.00	0.36%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$139,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,951.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,792.00	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$278,000.00	0.36%	0	\$0.00
	UW CREDIT UNION	8	\$1,133,250.00	1.47%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$285,597.02	0.37%	0	\$0.00
	VALUE MORTGAGE INC	1	\$140,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$149,500.00	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.37%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,610,337.00	2.09%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$140,252.46	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$137,555.92	0.18%	0	\$0.00
	WOODFORD STATE BANK	1	\$147,920.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$144,900.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,000.00	0.19%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$265,500.00	0.34%	0	\$0.00
	ZEAL CREDIT UNION	1	\$134,500.00	0.17%	0	\$0.00
	ZIONS BANK	2	\$284,600.00	0.37%	0	\$0.00
	Unavailable	1	\$148,800.00	0.23%	0	\$0.00
Total		554	\$76,956,867.66	100%	0	\$0.00

3138WLBP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,511.48	1.35%	0	\$0.00
	BANK OF HAWAII	3	\$362,884.89	3.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,985.13	1.25%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$537,517.82	5.23%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$259,791.48	2.53%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	41	\$5,391,084.10	52.45%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$1,531,291.74	14.9%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$416,469.66	4.05%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$566,220.47	5.51%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$946,006.30	9.2%	0	\$0.00
Total		78	\$10,277,763.07	100%	0	\$0.00
3138WLBQ5	ACADEMY MORTGAGE CORPORATION	9	\$1,483,494.77	1.52%	0	\$0.00
	AFMC MORTGAGE	1	\$164,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$152,150.00	0.16%	0	\$0.00
	AMERICAN BANK, N.A	1	\$169,600.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$345,050.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$159,500.00	0.16%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$162,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$789,375.00	0.81%	0	\$0.00
	ARVEST BANK	3	\$486,425.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$483,700.96	0.5%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$312,200.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,500.00	0.16%	0	\$0.00
	BADGER BANK	1	\$155,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,425.34	0.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$167,500.00	0.17%	0	\$0.00
	BANK MUTUAL	3	\$487,700.00	0.5%	0	\$0.00
	BANK OF DEERFIELD	1	\$159,600.00	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$310,000.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$339,999.99	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,774.56	0.16%	0	\$0.00

	BANK OF TRAVELERS REST	1	\$155,200.00	0.16%	0	\$0.00
	BANK OF WASHINGTON	2	\$343,353.52	0.35%	0	\$0.00
	BANK OF WESTON	1	\$159,300.00	0.16%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$164,000.00	0.17%	0	\$0.00
	BANK SNB	1	\$158,400.00	0.16%	0	\$0.00
	BANK SNB ISAOA	1	\$175,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	3	\$488,500.00	0.5%	0	\$0.00
	BAY EQUITY LLC	2	\$320,000.00	0.33%	0	\$0.00
	BELL BANK	4	\$645,910.00	0.66%	0	\$0.00
	BELLCO CREDIT UNION	1	\$173,600.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$318,000.00	0.33%	0	\$0.00
	BLACKHAWK BANK	1	\$151,900.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,900.00	0.17%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	3	\$497,224.00	0.51%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$159,565.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$161,505.00	0.17%	0	\$0.00
	BREMER BANK, NA	2	\$323,903.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$805,480.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$340,759.06	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00
	BUSEY BANK	1	\$162,000.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.17%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$335,500.00	0.34%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$161,405.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$813,000.00	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,800.00	0.16%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$167,675.00	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,709.66	0.16%	0	\$0.00
	CASHCALL MORTGAGE	2	\$325,800.00	0.33%	0	\$0.00
	CENTER POINT BANK & TRUST CO	1	\$171,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$175,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$167,500.00	0.17%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$171,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$159,000.00	0.16%	0	\$0.00

	CHARTERBANK	1	\$160,000.00	0.16%	0	\$0.00
	CHEMICAL BANK	3	\$493,755.00	0.51%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$160,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$173,525.00	0.18%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,400.00	0.15%	0	\$0.00
	CITIBANK,N.A	1	\$159,000.00	0.16%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$313,200.00	0.32%	0	\$0.00
	CITIZENS FIRST BANK	1	\$171,700.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$171,475.00	0.18%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$166,500.00	0.17%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00
	CMG MORTGAGE INC	3	\$480,811.08	0.49%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$151,920.00	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$333,460.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,000.00	0.18%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00
	COMMERCE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,875.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$650,500.00	0.67%	0	\$0.00
	CONCORDE BANK	1	\$152,779.55	0.16%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
	CORNERSTONE BANK	1	\$164,350.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$495,554.35	0.51%	0	\$0.00
	CORTRUST MORTGAGE	1	\$173,755.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$164,803.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$340,000.00	0.35%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$172,600.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,000.00	0.18%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00

	CYPRUS FEDERAL CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$161,684.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$802,274.00	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,541.00	0.17%	0	\$0.00
	DIME BANK	1	\$168,780.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$169,005.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$345,000.00	0.35%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.17%	0	\$0.00
	ENT CREDIT UNION	1	\$165,919.70	0.17%	0	\$0.00
	ENVISION CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$161,500.00	0.17%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$153,745.00	0.16%	0	\$0.00
	EXCHANGE STATE BANK	1	\$174,800.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,271,987.00	2.33%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$172,800.00	0.18%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00
	FARMINGTON BANK	1	\$160,000.00	0.16%	0	\$0.00
	FIDELITY BANK	1	\$165,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$799,940.00	0.82%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$167,800.00	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$161,500.00	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$324,375.29	0.33%	0	\$0.00
	FIRST AMERICAN BANK	1	\$166,250.00	0.17%	0	\$0.00
	FIRST BANK	4	\$665,550.00	0.68%	0	\$0.00
	FIRST BANK & TRUST	2	\$342,000.00	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,500.00	0.17%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,100.00	0.15%	0	\$0.00
	FIRST CENTURY BANK	1	\$170,400.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$174,900.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$168,000.00	0.17%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,800.00	0.16%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$172,800.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,130,030.41	1.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$335,000.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	3	\$485,000.00	0.5%	0	\$0.00
FIRST METRO BANK	1	\$159,920.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$171,000.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$487,500.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$151,900.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,298,325.00	1.33%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,332.70	0.15%	0	\$0.00
FIRST PEOPLES CFCU	1	\$159,600.00	0.16%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$159,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$324,000.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,103.00	0.16%	0	\$0.00
FIRSTBANK	1	\$170,905.00	0.18%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,600.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$154,400.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,050.00	0.17%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$165,300.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$344,800.00	0.35%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$157,080.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$306,850.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$159,025.72	0.16%	0	\$0.00
FULTON BANK, N.A	4	\$688,700.00	0.71%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$155,100.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$482,123.19	0.5%	0	\$0.00
GECU	2	\$328,000.79	0.34%	0	\$0.00
GEO-CORP, INC	1	\$175,000.00	0.18%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$151,340.80	0.16%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$158,175.00	0.16%	0	\$0.00

	GREAT WESTERN BANK	4	\$640,470.00	0.66%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$164,000.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$161,900.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$155,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,819,287.00	1.87%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$153,485.71	0.16%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$156,000.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$663,600.00	0.68%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$155,120.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$678,800.00	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$332,656.00	0.34%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.18%	0	\$0.00
	HOMESTREET BANK	7	\$1,160,618.00	1.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,900.00	0.17%	0	\$0.00
	HORIZON BANK, N.A	3	\$495,785.00	0.51%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$157,605.00	0.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,250.00	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,461,000.00	1.5%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$644,360.00	0.66%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$162,337.76	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,350.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$174,500.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$494,220.00	0.51%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$151,716.48	0.16%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$158,500.00	0.16%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	8	\$1,280,283.00	1.32%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$171,750.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,147,809.39	1.18%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$172,175.00	0.18%	0	\$0.00
	LIBERTY BANK	1	\$170,000.00	0.17%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$342,500.00	0.35%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$151,497.58	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$170,717.00	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$324,608.00	0.33%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$173,000.00	0.18%	0	\$0.00
	MARINE BANK	4	\$675,666.29	0.69%	0	\$0.00
	MARQUETTE BANK	1	\$152,000.00	0.16%	0	\$0.00
	MAX CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$163,800.00	0.17%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$307,105.00	0.32%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,105.00	0.33%	0	\$0.00
	METRO CREDIT UNION	1	\$163,930.00	0.17%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00
	MIDFIRST BANK	1	\$169,100.00	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$167,325.00	0.17%	0	\$0.00
	MIDWESTONE BANK	1	\$172,425.00	0.18%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$172,900.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$170,960.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$168,800.00	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$152,400.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$303,406.00	0.31%	0	\$0.00
	MORTGAGENETWORK	1	\$160,800.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$172,660.00	0.18%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$325,100.00	0.33%	0	\$0.00

	MUFG UNION BANK, N.A	2	\$312,000.00	0.32%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,600.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$162,800.00	0.17%	0	\$0.00
	NBKC BANK	3	\$501,400.00	0.52%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$170,500.00	0.18%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$172,000.00	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,350.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$337,000.00	0.35%	0	\$0.00
	NORTHVIEW BANK	1	\$172,672.00	0.18%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,000.00	0.33%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$167,000.00	0.17%	0	\$0.00
	OAK BANK	1	\$160,000.00	0.16%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$174,600.00	0.18%	0	\$0.00
	ORIGIN BANK	1	\$160,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,252.94	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,050.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,140.00	0.16%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$129,541.55	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$162,700.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$174,000.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$170,250.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$306,450.00	0.31%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$162,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$169,570.18	0.17%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,600.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$159,125.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$822,292.00	0.85%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$336,900.00	0.35%	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$163,900.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$160,550.00	0.16%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$171,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,700.00	0.16%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$166,500.00	0.17%	0	\$0.00
	ROUNDBANK	1	\$161,500.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$313,445.00	0.32%	0	\$0.00
	ROYAL BANK	1	\$157,000.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$170,000.00	0.17%	0	\$0.00
	SALAL CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	1	\$174,400.00	0.18%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$326,600.00	0.34%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$171,000.00	0.18%	0	\$0.00
	SECURITY FIRST BANK	2	\$328,153.00	0.34%	0	\$0.00
	SECURITY STATE BANK	1	\$159,050.00	0.16%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$158,800.00	0.16%	0	\$0.00
	SETTLERS BANK	1	\$171,000.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,250.00	0.16%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$172,350.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$494,450.00	0.51%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$155,117.76	0.16%	0	\$0.00
	SIU CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	SOFI LENDING CORP	1	\$157,200.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$154,500.00	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.18%	0	\$0.00
	SOUTH STATE BANK	3	\$506,565.00	0.52%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$158,175.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,900.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$325,000.00	0.33%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$169,750.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	1	\$172,083.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,136,560.00	1.17%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$155,700.00	0.16%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$174,753.42	0.18%	0	\$0.00
	TD BANK, N.A	3	\$488,115.14	0.5%	0	\$0.00
	TEXAS BANK	1	\$161,025.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$340,000.00	0.35%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,205.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$161,550.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.17%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$155,400.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$155,200.00	0.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$164,000.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$309,000.00	0.32%	0	\$0.00
	THINK MUTUAL BANK	3	\$476,300.00	0.49%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,800.00	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$340,800.00	0.35%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$491,300.00	0.5%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00
	TRUBANK	1	\$153,000.00	0.16%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,000.00	0.17%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	3	\$451,538.15	0.46%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$331,455.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,203.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$340,025.82	0.35%	0	\$0.00
	UNION STATE BANK	1	\$150,487.66	0.15%	0	\$0.00
	UNITED BANK & CAPITAL TRUST	1	\$175,000.00	0.18%	0	\$0.00
	UNITED BANK OF UNION	1	\$175,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,800.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$323,000.00	0.33%	0	\$0.00

	LIMITED					
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,021.21	0.18%	0	\$0.00
	UW CREDIT UNION	6	\$990,176.76	1.02%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$165,400.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$311,110.00	0.32%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$324,000.00	0.33%	0	\$0.00
	VISION BANK	2	\$325,375.00	0.33%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$173,500.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$3,071,305.00	3.16%	0	\$0.00
	WEST GATE BANK	1	\$161,500.00	0.17%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,300.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$302,935.78	0.31%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00
	WESTFIELD BANK FSB	1	\$172,000.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$489,921.91	0.5%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,600.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,400.00	0.18%	0	\$0.00
	WOODFORD STATE BANK	1	\$171,375.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$492,476.00	0.51%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00
	Unavailable	2	\$340,600.00	0.4%	0	\$0.00
Total		595	\$97,303,615.49	100%	0	\$0.00
3138WLBR3	BANK OF HAWAII	5	\$739,092.23	8.35%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,900.89	1.75%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	4	\$625,811.69	7.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$164,255.53	1.86%	0	\$0.00
		23	\$3,493,937.34	39.48%	0	\$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,349,653.30	15.25%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$482,207.32	5.45%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$298,645.44	3.37%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	10	\$1,540,299.15	17.42%	0	\$0.00
Total		58	\$8,848,802.89	100%	0	\$0.00
3138WLBS1	1ST SECURITY BANK OF WASHINGTON	1	\$190,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$175,200.00	0.18%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$178,055.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$543,200.00	0.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$726,190.00	0.77%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$183,740.74	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,000.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,500.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$378,600.00	0.4%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$198,400.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,130,884.00	1.19%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$195,067.93	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$188,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,000.00	0.19%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$176,000.00	0.19%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$197,600.00	0.21%	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	0.2%	0	\$0.00
	BANK MIDWEST	1	\$195,000.00	0.21%	0	\$0.00
	BANK OF FARMINGTON - CANTON, ISAOA	1	\$190,998.00	0.2%	0	\$0.00
	BANK OF HAWAII	2	\$381,000.00	0.4%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$176,770.00	0.19%	0	\$0.00

	BANK OF ST ELIZABETH	1	\$188,400.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,200.00	0.2%	0	\$0.00
	BANK OF WASHINGTON	1	\$180,000.00	0.19%	0	\$0.00
	BANK SNB ISAOA	3	\$577,500.00	0.61%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$196,400.00	0.21%	0	\$0.00
	BANKIOWA	1	\$188,600.00	0.2%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$192,591.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	4	\$768,445.96	0.81%	0	\$0.00
	BELL BANK	2	\$383,500.00	0.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$559,660.16	0.59%	0	\$0.00
	BETTER BANKS	1	\$187,825.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$384,300.00	0.41%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$191,250.00	0.2%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$191,920.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,920.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$365,480.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$729,500.00	0.77%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$189,732.30	0.2%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00
	CAPITOL BANK	1	\$186,720.00	0.2%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$196,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$531,300.00	0.56%	0	\$0.00
	CARROLLTON BANK	1	\$180,000.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	1	\$176,000.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.2%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$190,000.00	0.2%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$198,000.00	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.2%	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$177,500.00	0.19%	0	\$0.00
	CENTRIS FCU	1	\$180,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$740,000.00	0.78%	0	\$0.00
	CHARTERBANK	1	\$198,000.00	0.21%	0	\$0.00
	CHEMICAL BANK	1	\$178,300.00	0.19%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00
	CITIBANK,N.A	3	\$549,742.40	0.58%	0	\$0.00
	CITIZENS FIRST BANK	2	\$371,996.00	0.39%	0	\$0.00

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$180,200.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$180,000.00	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$386,000.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,318,720.00	1.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$196,000.00	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$197,022.01	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$178,735.81	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,800.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$376,720.00	0.4%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$194,400.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$382,800.00	0.4%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$180,000.00	0.19%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$191,750.00	0.2%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$187,000.00	0.2%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.19%	0	\$0.00
	COUNTY BANK	1	\$190,500.00	0.2%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$188,000.00	0.2%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$187,000.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$187,200.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,400.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$195,864.00	0.21%	0	\$0.00
	DIRECT HOME LENDING	1	\$197,250.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,800.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$564,350.00	0.59%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$175,200.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$366,000.00	0.39%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,400.00	0.21%	0	\$0.00
	ENT CREDIT UNION	1	\$198,425.59	0.21%	0	\$0.00
	ENVISION CREDIT UNION	2	\$369,000.00	0.39%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$195,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,697,384.93	1.79%	0	\$0.00

	FAIRWINDS CREDIT UNION	2	\$381,000.00	0.4%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$176,400.00	0.19%	0	\$0.00
	FARMERS STATE BANK	1	\$196,760.00	0.21%	0	\$0.00
	FARMINGTON BANK	1	\$194,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$195,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,079,993.34	1.14%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$545,100.00	0.57%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,426.00	0.39%	0	\$0.00
	FIRST AMERICAN BANK	1	\$199,518.48	0.21%	0	\$0.00
	FIRST BANK	3	\$569,600.00	0.6%	0	\$0.00
	FIRST BANK & TRUST	2	\$372,760.00	0.39%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$198,000.00	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$565,320.00	0.6%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$176,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$193,600.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$370,600.00	0.39%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$183,600.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$719,610.00	0.76%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$183,791.84	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,651,545.00	1.74%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$181,140.00	0.19%	0	\$0.00
	FIRST MIDWEST BANK	3	\$575,920.00	0.61%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$195,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$180,789.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$561,200.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$193,600.00	0.2%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$198,400.00	0.21%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$178,500.00	0.19%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$190,000.00	0.2%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$183,200.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$187,765.00	0.2%	0	\$0.00

FIRSTBANK	3	\$550,100.00	0.58%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$193,750.00	0.2%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$192,000.00	0.2%	0	\$0.00
FRANSEN BANK & TRUST	1	\$194,500.00	0.21%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$940,501.00	0.99%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$179,225.00	0.19%	0	\$0.00
GMFS, LLC	2	\$377,756.73	0.4%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	4	\$741,980.53	0.78%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$184,500.00	0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$198,400.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$948,030.00	1%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,990.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$289,794.07	0.31%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$389,000.00	0.41%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$190,531.17	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$181,350.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$197,500.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$914,400.00	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$367,000.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,000.00	0.2%	0	\$0.00
HOMESTREET BANK	4	\$749,250.00	0.79%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$373,000.00	0.39%	0	\$0.00
HORIZON BANK, N.A	1	\$187,120.00	0.2%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$184,739.34	0.19%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$184,000.00	0.19%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,200.00	0.19%	0	\$0.00
IBMSECU	1	\$192,000.00	0.2%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$198,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$763,518.00	0.8%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$374,470.00	0.39%	0	\$0.00
	1	\$179,100.00	0.19%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,000.00	0.2%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$194,400.00	0.2%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$191,000.00	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$563,810.00	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$576,025.00	0.61%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$553,100.00	0.58%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,000.00	0.2%	0	\$0.00
	LEADER BANK N.A	1	\$179,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$388,600.00	0.41%	0	\$0.00
	LEIGHTON STATE BANK	1	\$198,000.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$350,700.00	0.37%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,410.00	0.18%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$199,280.00	0.21%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$193,500.00	0.2%	0	\$0.00
	MARINE BANK	2	\$384,150.00	0.4%	0	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$187,920.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.2%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$193,000.00	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.19%	0	\$0.00
	METROPOLITAN BANK	1	\$192,750.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$191,755.23	0.2%	0	\$0.00
	MIDLAND STATES BANK	2	\$363,000.00	0.38%	0	\$0.00
	MIDWESTONE BANK	1	\$183,000.00	0.19%	0	\$0.00
	MINNCO CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00
	MONSON SAVINGS BANK	2	\$369,600.00	0.39%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,000.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$192,000.00	0.2%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$190,000.00	0.2%	0	\$0.00
	NEXBANK SSB	1	\$179,297.45	0.19%	0	\$0.00

	NICOLET NATIONAL BANK	2	\$378,760.00	0.4%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$195,000.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$746,600.00	0.79%	0	\$0.00
	NOVATION CREDIT UNION	1	\$184,500.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$193,405.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$360,000.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$385,800.00	0.41%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$188,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,800.00	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,000.00	0.38%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$392,196.00	0.41%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$199,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$732,800.00	0.77%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$185,600.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$185,000.00	0.2%	0	\$0.00
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$179,747.51	0.19%	0	\$0.00
	PINNACLE BANK	1	\$189,600.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$178,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$370,092.73	0.39%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,100.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$193,725.00	0.2%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$191,435.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$186,000.00	0.2%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$194,400.00	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$191,250.00	0.2%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$189,990.00	0.2%	0	\$0.00
	PREMIERBANK	1	\$199,540.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,100.00	0.2%	0	\$0.00
	PRIMEBANK	1	\$196,100.00	0.21%	0	\$0.00
	PRO EQUITY PARTNERS INC	1	\$185,000.00	0.2%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$178,075.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$192,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,538,552.00	1.62%	0	\$0.00

	PROVIDENCE BANK & TRUST	2	\$386,400.00	0.41%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$183,000.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$386,449.00	0.41%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.2%	0	\$0.00
	RCB BANK	1	\$179,910.00	0.19%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$194,725.24	0.21%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$198,600.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	3	\$558,718.81	0.59%	0	\$0.00
	RIVERHILLS BANK	1	\$190,800.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$181,580.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	4	\$649,249.00	0.68%	0	\$0.00
	S&T BANK	1	\$179,200.00	0.19%	0	\$0.00
	SAFE CREDIT UNION	1	\$199,900.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	3	\$566,152.45	0.6%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.2%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$184,000.00	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$191,920.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$948,400.00	1%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$182,400.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$180,000.00	0.19%	0	\$0.00
	SOFI LENDING CORP	1	\$175,200.00	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$578,100.00	0.61%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$188,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	4	\$754,814.34	0.8%	0	\$0.00
	SOUTHSIDE BANK	1	\$185,000.00	0.2%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$189,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$365,000.00	0.38%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$387,500.00	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$771,800.00	0.81%	0	\$0.00
	STATE SAVINGS BANK	1	\$188,000.00	0.2%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$186,750.00	0.2%	0	\$0.00
	STEARNS LENDING INC	1	\$196,000.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	3	\$549,000.00	0.58%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$552,250.00	0.58%	0	\$0.00
		1	\$193,026.00	0.2%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	SWBC MORTGAGE CORPORATION	1	\$193,500.00	0.2%	0	\$0.00
	TD BANK, N.A	4	\$751,509.64	0.79%	0	\$0.00
	THE FARMES STATE BANK AND TRUST COMPANY	1	\$194,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$180,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$181,800.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$191,900.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$175,400.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	1	\$191,900.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,000.00	0.21%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$176,800.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$372,200.00	0.39%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$180,360.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$196,800.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$573,940.02	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,169,696.85	3.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$758,420.00	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$365,720.63	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$186,714.00	0.2%	0	\$0.00
	UW CREDIT UNION	6	\$1,124,436.76	1.19%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$188,000.00	0.2%	0	\$0.00
	VERITY MORTGAGE CORP	1	\$185,969.18	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$181,800.00	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$195,300.00	0.21%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.19%	0	\$0.00

	WAUKESHA STATE BANK	1	\$187,000.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$392,500.00	0.41%	0	\$0.00
	WESTFIELD BANK FSB	1	\$198,224.00	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$199,920.00	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$192,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$184,000.00	0.19%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$196,000.00	0.21%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$185,000.00	0.2%	0	\$0.00
	Unavailable	2	\$363,740.74	0.35%	0	\$0.00
Total		507	\$94,869,417.91	100%	0	\$0.00
3138WLBT9	HEARTLAND CREDIT UNION	1	\$172,132.22	2.48%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	3	\$530,544.63	7.65%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	25	\$4,406,936.02	63.58%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,093,307.30	15.77%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$728,939.32	10.52%	0	\$0.00
Total		39	\$6,931,859.49	100%	0	\$0.00
3138WLBU6	1ST MIDAMERICA CREDIT UNION	8	\$476,895.00	0.76%	0	\$0.00
	1ST STATE BANK	2	\$140,875.00	0.22%	0	\$0.00
	1ST UNITED BANK	1	\$80,000.00	0.13%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$72,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$75,900.00	0.12%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$369,149.63	0.59%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$127,700.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$71,780.00	0.11%	0	\$0.00
	AMERICAN BANK, N.A	1	\$80,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$83,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$77,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$202,700.00	0.32%	0	\$0.00
	AMERIS BANK	4	\$270,931.87	0.43%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$65,600.00	0.1%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$850,990.00	1.35%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$71,650.00	0.11%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$40,000.00	0.06%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$60,300.00	0.1%	0	\$0.00
	BANCFIRST	2	\$158,375.00	0.25%	0	\$0.00
	BANCO SANTANDER PR	1	\$70,000.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	1	\$64,308.21	0.1%	0	\$0.00
	BANK FIRST NATIONAL	3	\$228,950.00	0.36%	0	\$0.00
	BANK MUTUAL	5	\$319,700.00	0.51%	0	\$0.00
	BANK OF HAYS	1	\$84,000.00	0.13%	0	\$0.00
	BANK OF RANTOUL	2	\$142,400.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$284,897.87	0.45%	0	\$0.00
	BANK OF THE CASCADES	1	\$77,900.00	0.12%	0	\$0.00
	BANK OF WASHINGTON	1	\$40,000.00	0.06%	0	\$0.00
	BANK OF WESTON	1	\$85,000.00	0.14%	0	\$0.00
	BANK SNB ISAOA	1	\$54,000.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00
	BANKORION	1	\$84,500.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$150,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
	BELL BANK	6	\$383,603.54	0.61%	0	\$0.00
	BENEFICIAL BANK	1	\$85,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$177,307.85	0.28%	0	\$0.00
	BETTER BANKS	1	\$68,000.00	0.11%	0	\$0.00
	BLACKHAWK BANK	4	\$279,650.00	0.44%	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$131,600.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$66,050.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	3	\$231,500.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$64,725.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$129,520.00	0.21%	0	\$0.00
	BORDER STATE BANK	2	\$153,600.00	0.24%	0	\$0.00
	BREMER BANK, NA	3	\$232,290.00	0.37%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$63,396.00	0.1%	0	\$0.00
	BTC BANK	1	\$67,000.00	0.11%	0	\$0.00
	BUSEY BANK	1	\$71,000.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$155,000.00	0.25%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00

	CARROLLTON BANK	8	\$526,567.46	0.84%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$181,625.00	0.29%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$70,883.29	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$80,500.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$145,000.00	0.23%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$66,930.00	0.11%	0	\$0.00
	CENTRIS FCU	2	\$145,500.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$126,000.00	0.2%	0	\$0.00
	CHEMICAL BANK	8	\$559,165.00	0.89%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$77,775.00	0.12%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$53,388.10	0.08%	0	\$0.00
	CHOICE BANK	1	\$65,200.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
	CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$75,892.92	0.12%	0	\$0.00
	CITIZENS BANK	2	\$94,430.26	0.15%	0	\$0.00
	CITIZENS FIRST BANK	3	\$241,478.29	0.38%	0	\$0.00
	CITIZENS STATE BANK	1	\$76,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$85,000.00	0.14%	0	\$0.00
	CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00
	CIVISTA BANK	3	\$187,902.50	0.3%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$193,300.00	0.31%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$84,000.00	0.13%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$158,300.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.12%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$51,410.00	0.08%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$77,890.10	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00
	COLLINS STATE BANK	1	\$75,791.09	0.12%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$80,000.00	0.13%	0	\$0.00
	COMMUNITY BANK	1	\$65,960.00	0.1%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$73,000.00	0.12%	0	\$0.00
	COMMUNITY BANK, NA	2	\$132,250.00	0.21%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$72,600.00	0.12%	0	\$0.00
		1	\$80,000.00	0.13%	0	\$0.00

COMMUNITY FIRST FEDERAL CREDIT UNION					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00	0.09%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$77,850.00	0.12%	0	\$0.00
COMMUNITY STATE BANK	1	\$84,800.00	0.13%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,500.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$220,125.00	0.35%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$142,085.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$139,000.00	0.22%	0	\$0.00
CORTRUST MORTGAGE	2	\$143,050.00	0.23%	0	\$0.00
COVANTAGE CREDIT UNION	7	\$466,450.00	0.74%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$73,888.00	0.12%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$54,241.74	0.09%	0	\$0.00
CREDIT UNION OF OHIO	1	\$83,600.00	0.13%	0	\$0.00
CROGHAN COLONIAL BANK	4	\$270,741.39	0.43%	0	\$0.00
CU COMMUNITY, LLC	1	\$80,000.00	0.13%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.1%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$81,700.00	0.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00
DEERWOOD BANK	2	\$147,600.00	0.23%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.23%	0	\$0.00
DFCU FINANCIAL	2	\$162,500.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,000.00	0.1%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$76,000.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$340,350.44	0.54%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$209,435.28	0.33%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$507,638.28	0.81%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$70,000.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	13	\$846,088.00	1.34%	0	\$0.00

	ENT CREDIT UNION	3	\$195,804.56	0.31%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$77,400.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$67,450.00	0.11%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$123,707.01	0.2%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$58,000.00	0.09%	0	\$0.00
	EXCHANGE STATE BANK	1	\$56,250.00	0.09%	0	\$0.00
	F & M BANK A BANKING CORPORTATION	1	\$75,892.92	0.12%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$71,898.55	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$740,921.53	1.18%	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$225,650.00	0.36%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$38,000.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$43,937.00	0.07%	0	\$0.00
	FARMERS NATINAL BANK OF SCOTTSVILLE	1	\$82,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK	2	\$160,400.00	0.25%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$80,750.00	0.13%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	3	\$187,400.00	0.3%	0	\$0.00
	FARMINGTON BANK	1	\$80,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$70,000.00	0.11%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$43,304.42	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$146,882.74	0.23%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$71,792.17	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$50,000.00	0.08%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	3	\$213,800.00	0.34%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,555.00	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$48,930.96	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$193,750.00	0.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$145,600.00	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$189,300.00	0.3%	0	\$0.00
	FIRST BANK RICHMOND	4	\$237,250.00	0.38%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	5	\$330,310.00	0.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,380.94	0.13%	0	\$0.00
	FIRST CENTRAL STATE BANK	3	\$214,930.59	0.34%	0	\$0.00

FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$64,800.00	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$70,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$331,198.29	0.53%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$207,828.00	0.33%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$79,855.76	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$919,465.35	1.46%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK	1	\$77,500.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	4	\$308,000.00	0.49%	0	\$0.00
FIRST MERCHANTS BANK	1	\$65,200.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	2	\$132,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$75,881.95	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$277,585.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$79,000.00	0.13%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$83,300.00	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$69,200.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,170.00	0.43%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$83,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,480.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$70,400.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$73,150.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.13%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00
FIRST PEOPLES CFCU	1	\$31,600.00	0.05%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$115,365.00	0.18%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	3	\$174,700.00	0.28%	0	\$0.00
FIRST SOUTHERN BANK	2	\$160,017.38	0.25%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$62,184.00	0.1%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	3	\$148,800.00	0.24%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$55,000.00	0.09%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$44,000.00	0.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$208,200.00	0.33%	0	\$0.00
	FIRSTBANK	4	\$317,663.28	0.5%	0	\$0.00
	FLANAGAN STATE BANK	2	\$120,750.00	0.19%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$162,065.00	0.26%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$65,550.00	0.1%	0	\$0.00
	FNBC BANK	1	\$85,000.00	0.14%	0	\$0.00
	FORUM CREDIT UNION	2	\$132,484.74	0.21%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$81,200.00	0.13%	0	\$0.00
	FRANDBEN BANK & TRUST	1	\$75,000.00	0.12%	0	\$0.00
	FRANDBEN BANK AND TRUST	1	\$78,375.00	0.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$429,450.00	0.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,878.97	0.26%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,000.00	0.1%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00
	FRONTIER BANK	1	\$60,000.00	0.1%	0	\$0.00
	FULTON BANK, N.A	1	\$65,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$285,440.00	0.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$257,513.00	0.41%	0	\$0.00
	GECU	3	\$198,902.27	0.32%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	3	\$219,862.24	0.35%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,810.00	0.11%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$60,000.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,810.00	0.11%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$148,000.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$314,950.00	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$325,202.47	0.52%	0	\$0.00
	HAWTHORN BANK	1	\$80,000.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$386,969.31	0.62%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$79,200.00	0.13%	0	\$0.00

	HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$319,198.00	0.51%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$66,500.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$145,920.00	0.23%	0	\$0.00
	HOME SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00
	HOME BANK	1	\$68,000.00	0.11%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$77,500.00	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,155.99	0.1%	0	\$0.00
	HOMESTREET BANK	2	\$164,000.00	0.26%	0	\$0.00
	HOMETOWN BANK	1	\$46,400.00	0.07%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	2	\$110,200.00	0.18%	0	\$0.00
	HONOR BANK	2	\$125,875.00	0.2%	0	\$0.00
	HORIZON BANK, N.A	5	\$336,375.00	0.53%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$271,743.42	0.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$367,600.00	0.58%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$460,750.00	0.73%	0	\$0.00
	ILLINI BANK	2	\$128,272.88	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$449,700.00	0.71%	0	\$0.00
	INDEPENDENT BANK	3	\$138,818.35	0.22%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$84,923.00	0.13%	0	\$0.00
	INTERCITY STATE BANK	1	\$43,896.44	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$149,500.00	0.24%	0	\$0.00
	KEARNY BANK	1	\$50,000.00	0.08%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$83,700.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$75,050.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	20	\$1,314,695.98	2.09%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$106,200.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$51,000.00	0.08%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$55,200.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$584,733.38	0.93%	0	\$0.00
		3	\$185,400.00	0.29%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LAND HOME FINANCIAL SERVICES, INC	3	\$152,000.00	0.24%	0	\$0.00	
LANDMARK CREDIT UNION	8	\$529,640.28	0.84%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	
LASALLE STATE BANK	2	\$136,250.00	0.22%	0	\$0.00	
LEGACY BANK	2	\$127,500.00	0.2%	0	\$0.00	
LEGENDS BANK	1	\$84,500.00	0.13%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$137,000.00	0.22%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$82,228.68	0.13%	0	\$0.00	
LINCOLN SAVINGS BANK	3	\$233,385.77	0.37%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$69,900.80	0.11%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$71,678.86	0.11%	0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	3	\$186,000.00	0.3%	0	\$0.00	
MARINE BANK	9	\$646,955.00	1.03%	0	\$0.00	
MARINE BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$63,500.00	0.1%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$68,000.00	0.11%	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00	
MERCANTILE BANK	4	\$288,510.00	0.46%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,818.67	0.22%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$68,800.00	0.11%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$43,000.00	0.07%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$85,000.00	0.14%	0	\$0.00	
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$83,482.21	0.13%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,750.00	0.07%	0	\$0.00	
MIDFLORIDA CREDIT UNION	4	\$239,100.00	0.38%	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,200.00	0.11%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,750.00	0.13%	0	\$0.00	
MIDWESTONE BANK	1	\$70,400.00	0.11%	0	\$0.00	
	2	\$118,639.00	0.19%	0	\$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI					
	MISSOURI CREDIT UNION, GRANTEE	1	\$85,000.00	0.14%	0	\$0.00
	MORRIS BANK	1	\$83,757.54	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$108,420.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$84,880.24	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$67,840.00	0.11%	0	\$0.00
	MOUND CITY BANK	1	\$61,750.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	2	\$157,665.00	0.25%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$52,000.00	0.08%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$218,000.00	0.35%	0	\$0.00
	NORTHPOINTE BANK	3	\$220,575.00	0.35%	0	\$0.00
	NORTHVIEW BANK	1	\$70,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,000.00	0.11%	0	\$0.00
	NSB BANK	1	\$81,225.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$136,000.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$55,000.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$75,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$240,000.00	0.38%	0	\$0.00
	OLD NATIONAL BANK	6	\$389,900.00	0.62%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$76,500.00	0.12%	0	\$0.00
	ORIENTAL BANK	3	\$217,000.00	0.34%	0	\$0.00
	ORIGIN BANK	1	\$67,000.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$139,750.00	0.22%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$187,300.00	0.3%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$74,791.94	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$134,418.00	0.21%	0	\$0.00
	PEOPLES BANK	2	\$99,280.00	0.16%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$56,335.00	0.09%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$79,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$79,950.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$84,000.00	0.13%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$65,000.00	0.1%	0	\$0.00

ALBANS					
PERU FEDERAL SAVINGS BANK	1	\$83,600.00	0.13%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$54,000.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$199,423.95	0.32%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$160,995.58	0.26%	0	\$0.00
PREMIERBANK	1	\$81,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.11%	0	\$0.00
PRIME MERIDIAN BANK	1	\$84,510.00	0.13%	0	\$0.00
PRIMEBANK	3	\$165,800.00	0.26%	0	\$0.00
PROFED FEDERAL CREDIT UNION-ESCROW	1	\$51,410.00	0.08%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$282,825.00	0.45%	0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$133,053.61	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$70,000.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	5	\$358,994.00	0.57%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$143,509.18	0.23%	0	\$0.00
REDWOOD CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00
RELIANCE STATE BANK	1	\$83,905.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$56,000.00	0.09%	0	\$0.00
RIVER CITIES BANK	1	\$75,000.00	0.12%	0	\$0.00
RIVER VALLEY BANK	3	\$172,600.00	0.27%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$54,400.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,950.00	0.22%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$58,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$160,800.00	0.26%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$53,940.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	7	\$503,350.00	0.8%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	15	\$1,013,350.00	1.61%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$43,591.00	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$119,525.00	0.19%	0	\$0.00
S&T BANK	3	\$175,633.42	0.28%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$206,425.00	0.33%	0	\$0.00
	1	\$50,000.00	0.08%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCOTIABANK DE PUERTO RICO	2	\$108,150.00	0.17%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$77,300.00	0.12%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,120.00	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$84,150.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$67,000.00	0.11%	0	\$0.00
	SENTRY BANK	1	\$79,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,070.00	0.1%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,000.00	0.11%	0	\$0.00
	SIU CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$113,800.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$137,950.00	0.22%	0	\$0.00
	SOUND CREDIT UNION	1	\$68,413.47	0.11%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	2	\$160,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	3	\$208,000.00	0.33%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$75,905.00	0.12%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,700.00	0.13%	0	\$0.00
	SPIRE CREDIT UNION	3	\$209,600.00	0.33%	0	\$0.00
	STAR FINANCIAL BANK	1	\$80,750.00	0.13%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$47,000.00	0.07%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$191,948.00	0.31%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$55,011.00	0.09%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$80,750.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$50,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$83,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	2	\$143,625.00	0.23%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$44,250.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$536,300.00	0.85%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	7	\$480,822.86	0.76%	0	\$0.00
	SUTTON BANK	1	\$72,000.00	0.11%	0	\$0.00
	SYRACUSE COOPERATIVE FCU	1	\$82,650.00	0.13%	0	\$0.00
	TD BANK, N.A	8	\$456,840.00	0.73%	0	\$0.00

	TEAM ONE CREDIT UNION	2	\$124,300.00	0.2%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$71,040.34	0.11%	0	\$0.00
	TEXAS BANK	1	\$80,000.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$72,000.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$62,000.00	0.1%	0	\$0.00
	THE BANK OF CLARENDON	1	\$80,000.00	0.13%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$76,950.00	0.12%	0	\$0.00
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$83,200.00	0.13%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,785.00	0.3%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,430.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$20,800.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$78,750.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$45,000.00	0.07%	0	\$0.00
	THE HARVARD STATE BANK	1	\$52,000.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$132,298.55	0.21%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$56,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$209,546.90	0.33%	0	\$0.00
	THINK MUTUAL BANK	1	\$75,000.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$628,360.00	1%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$299,350.00	0.48%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$74,005.00	0.12%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$50,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$504,644.60	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$170,346.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,500.00	0.12%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$214,970.86	0.34%	0	\$0.00
	UNION STATE BANK	1	\$60,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$79,800.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	11	\$673,544.95	1.07%	0	\$0.00
	UNITED VALLEY BANK	1	\$84,000.00	0.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00
	UNITY BANK	3	\$198,900.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$73,675.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00
	UW CREDIT UNION	7	\$483,423.58	0.77%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,450.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$166,100.00	0.26%	0	\$0.00
	VIBE CREDIT UNION	2	\$162,400.00	0.26%	0	\$0.00
	WANIGAS CREDIT UNION	3	\$176,150.00	0.28%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$65,000.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$71,396.98	0.11%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$64,850.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,771.89	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$220,385.00	0.35%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,400.00	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$59,171.02	0.09%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$65,000.00	0.1%	0	\$0.00
	ZIONS BANK	1	\$78,625.00	0.12%	0	\$0.00
	Unavailable	6	\$393,229.21	0.7%	0	\$0.00
Total		931	\$62,911,112.89	100%	0	\$0.00
3138WLBV4	CITADEL FEDERAL CREDIT UNION	1	\$44,025.74	2.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$47,143.50	2.26%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	14	\$935,312.20	44.85%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$778,195.98	37.32%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$66,259.65	3.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$150,348.82	7.21%	0	\$0.00

		WINGS FINANCIAL CREDIT UNION	1	\$64,164.83	3.07%	0	\$0.00
Total			33	\$2,085,450.72	100%	0	\$0.00
3138WLBW2		BANK OF HAWAII	34	\$10,983,504.60	100%	0	\$0.00
Total			34	\$10,983,504.60	100%	0	\$0.00
3138WLBX0		ABERDEEN PROVING GROUND FCU	1	\$273,600.00	0.18%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$234,284.00	0.16%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$246,659.70	0.16%	0	\$0.00
		ALIGN CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$301,600.00	0.2%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,250.00	0.15%	0	\$0.00
		AMERICAN BANK OF OKLAHOMA	1	\$240,510.00	0.16%	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$299,586.68	0.2%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST	1	\$424,000.00	0.28%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$635,000.00	0.42%	0	\$0.00
		AMERIS BANK	1	\$229,425.00	0.15%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$543,500.00	0.36%	0	\$0.00
		ARVEST BANK	1	\$254,620.00	0.17%	0	\$0.00
		ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$363,000.00	0.24%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$261,250.00	0.17%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$424,100.00	0.28%	0	\$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$200,000.00	0.13%	0	\$0.00
		BANK MUTUAL	1	\$255,950.00	0.17%	0	\$0.00
		BANK OF AMERICAN FORK	1	\$424,100.00	0.28%	0	\$0.00
		BANK OF ENGLAND	2	\$573,395.00	0.38%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,162,250.00	0.77%	0	\$0.00
		BANNER BANK	1	\$301,500.00	0.2%	0	\$0.00
		BENEFICIAL BANK	1	\$306,000.00	0.2%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$222,935.44	0.15%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00
		BOFI FEDERAL BANK	1	\$265,600.00	0.18%	0	\$0.00
			1	\$236,000.00	0.16%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA BANK OF TEXAS	1	\$303,905.00	0.2%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$434,200.00	0.29%	0	\$0.00
	BREMER BANK, NA	1	\$216,750.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$963,350.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$593,100.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,789,600.00	1.85%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$396,628.36	0.26%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,731,573.81	1.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$252,000.00	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$202,400.00	0.13%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$356,000.00	0.24%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$215,000.00	0.14%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$376,000.00	0.25%	0	\$0.00
	CENTRUE BANK	1	\$216,900.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,365,055.00	0.91%	0	\$0.00
	CHEMICAL BANK	1	\$206,100.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$424,100.00	0.28%	0	\$0.00
	CITIZENS BANK	1	\$424,100.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,763,400.00	1.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$221,826.00	0.15%	0	\$0.00
	COUNTY BANK	1	\$280,500.00	0.19%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$315,000.00	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$534,300.00	0.36%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$415,000.00	0.28%	0	\$0.00
		2	\$640,000.00	0.43%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD	1	\$327,250.00	0.22%	0	\$0.00
	DM MORTGAGE	1	\$175,350.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,711.84	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$225,000.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$636,150.00	0.42%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00
	EAST WEST BANK	1	\$370,000.00	0.25%	0	\$0.00
	EASTERN BANK	1	\$228,950.00	0.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$315,300.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$584,250.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,725,850.00	1.15%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.2%	0	\$0.00
	ETHICS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$233,750.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,404,015.57	2.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$217,699.65	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$205,000.00	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$4,551,858.55	3.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$981,675.00	0.65%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$600,900.00	0.4%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$315,400.00	0.21%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$223,299.93	0.15%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$236,050.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,300.00	0.14%	0	\$0.00
	FIRST GREEN BANK	1	\$300,000.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$574,000.00	0.38%	0	\$0.00
	FIRST HERITAGE BANK	1	\$227,920.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,278,080.00	0.85%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$346,750.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$619,532.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$213,000.00	0.14%	0	\$0.00
FIRST NATIONAL TRUST DUNCAN	1	\$208,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$321,100.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$338,000.00	0.22%	0	\$0.00
FIRSTBANK	2	\$546,400.00	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$340,527.04	0.23%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$258,000.00	0.17%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$362,000.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$824,100.00	0.55%	0	\$0.00
GMFS, LLC	1	\$205,000.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,724.45	0.13%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$259,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$240,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,572,734.26	1.71%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD .,A LIMITED LIABILITY	1	\$238,944.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$441,900.00	0.29%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$529,000.00	0.35%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$809,250.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$270,000.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,599,783.00	2.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$329,900.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$250,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$420,000.00	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$349,200.00	0.23%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$249,655.57	0.17%	0	\$0.00
	HOMESTREET BANK	10	\$3,718,811.25	2.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$363,805.08	0.24%	0	\$0.00
	HONOR BANK	1	\$424,000.00	0.28%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$424,000.00	0.28%	0	\$0.00
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$399,000.00	0.27%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$232,800.00	0.15%	0	\$0.00
	IBMSECU	1	\$422,812.68	0.28%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$398,000.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,118,412.16	0.74%	0	\$0.00
	IDEAL CREDIT UNION	1	\$391,500.00	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,100,583.92	0.73%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$452,650.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$282,150.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$1,862,540.91	1.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$510,000.00	0.34%	0	\$0.00
	LEADER BANK N.A	1	\$265,905.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$315,000.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$664,000.00	0.44%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$258,999.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$512,700.00	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$318,560.00	0.21%	0	\$0.00
	MARINE BANK	1	\$180,000.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$420,000.00	0.28%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$476,342.38	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$230,881.46	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$201,400.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$247,500.00	0.16%	0	\$0.00

MASSACHUSETTS LIMITED LIA					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$218,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	1	\$212,800.00	0.14%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$721,200.00	0.48%	0	\$0.00
MORTGAGENETWORK	6	\$1,823,916.00	1.21%	0	\$0.00
MOUND CITY BANK	1	\$226,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$219,500.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$427,500.00	0.28%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$190,950.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	1	\$224,062.14	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$237,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$340,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$366,000.00	0.24%	0	\$0.00
NBKC BANK	3	\$1,070,643.42	0.71%	0	\$0.00
NICOLET NATIONAL BANK	1	\$424,100.00	0.28%	0	\$0.00
NJ LENDERS CORP	4	\$1,284,300.00	0.85%	0	\$0.00
NORTHPOINTE BANK	3	\$815,943.13	0.54%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$881,100.67	0.59%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$901,600.00	0.6%	0	\$0.00
OLD NATIONAL BANK	1	\$216,504.00	0.14%	0	\$0.00
ONEAZ CREDIT UNION	1	\$274,100.00	0.18%	0	\$0.00
ORIGIN BANK	1	\$341,782.47	0.23%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$789,000.00	0.52%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$421,000.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$472,000.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,814,850.00	1.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$226,000.00	0.15%	0	\$0.00
PARK BANK	1	\$248,800.00	0.17%	0	\$0.00
PARKSIDE LENDING, LIC, A CALIFORNIA LIMITED	1	\$424,100.00	0.28%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	4	\$1,085,913.01	0.72%	0	\$0.00
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$209,700.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$376,000.00	0.25%	0	\$0.00
PEOPLES BANK	1	\$211,000.00	0.14%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$200,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,000.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$743,800.00	0.49%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$652,750.00	0.43%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$219,925.00	0.15%	0	\$0.00
PLANET HOME LENDING, LLC	4	\$1,135,700.00	0.75%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$348,750.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,781,189.47	1.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$635,200.00	0.42%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$421,200.00	0.28%	0	\$0.00
PRIMARY PARTNERS - COR	1	\$297,500.00	0.2%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$424,100.00	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$933,161.00	0.62%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$335,400.00	0.22%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$934,100.00	0.62%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$439,000.00	0.29%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,473,049.00	0.98%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$385,000.00	0.26%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$224,000.00	0.15%	0	\$0.00
RESIDENTIAL BANCORP	2	\$479,528.01	0.32%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$259,900.00	0.17%	0	\$0.00
ROGUE CREDIT UNION	1	\$424,100.00	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	1	\$331,500.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$678,500.00	0.45%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$420,000.00	0.28%	0	\$0.00
SENTE MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,262,217.67	1.5%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$224,675.00	0.15%	0	\$0.00
	1	\$209,195.00	0.14%	0	\$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
	SKYLINE HOME LOANS	2	\$690,530.00	0.46%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$423,502.44	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$344,500.00	0.23%	0	\$0.00
	SOUTH STATE BANK	4	\$1,194,835.00	0.79%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$213,000.00	0.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GERGIA, INC	1	\$423,000.00	0.28%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	SOVEREIGN LENDING GROUP INC	1	\$225,000.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$220,800.00	0.15%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$382,500.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$285,000.00	0.19%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$564,150.00	0.38%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$429,413.00	0.29%	0	\$0.00
	STATE SAVINGS BANK	1	\$211,920.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	20	\$6,306,097.67	4.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$233,282.50	0.16%	0	\$0.00
	TD BANK, N.A	3	\$963,100.00	0.64%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$234,500.00	0.16%	0	\$0.00
	THE NECEDAH BANK	1	\$209,710.68	0.14%	0	\$0.00
	THE PARK BANK	1	\$234,900.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$261,000.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$408,935.82	0.27%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$614,015.00	0.41%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$422,009.57	0.28%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,900.00	0.14%	0	\$0.00
	UINTA BANK	1	\$268,000.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$586,000.00	0.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$575,000.00	0.38%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$214,370.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,996,964.26	6.65%	0	\$0.00
		3	\$641,450.00	0.43%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$234,372.65	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$423,515.70	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$297,600.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$269,610.98	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$183,726.40	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$415,650.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$317,250.00	0.21%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$203,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,655.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$362,892.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$278,600.00	0.19%	0	\$0.00
	Unavailable	2	\$635,073.58	0.48%	0	\$0.00
Total		492	\$150,425,755.93	100%	0	\$0.00
3138WLBY8	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.75%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$878,000.00	1.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	55	\$17,079,105.52	24.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$366,000.00	0.52%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,367,720.00	3.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$532,000.00	0.75%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$210,900.00	0.3%	0	\$0.00
	CITIBANK,N.A	13	\$4,399,364.20	6.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,269,982.40	1.8%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	14	\$2,863,317.44	4.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$330,000.00	0.47%	0	\$0.00
	EQUITY LOANS LLC	1	\$790,005.38	1.12%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,017,000.00	1.44%	0	\$0.00
	FIRSTBANK	2	\$464,658.48	0.66%	0	\$0.00

	FM HOME LOANS, LLC - COR	1	\$382,597.95	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,393,131.39	7.63%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,358,175.00	1.92%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$180,405.00	0.26%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,504,895.00	2.13%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$540,786.93	0.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	24	\$4,818,994.20	6.82%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$342,567.50	0.48%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$352,000.00	0.5%	0	\$0.00
	M&T BANK	1	\$338,458.92	0.48%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00
	NASSAU EDUCATORS FCU	5	\$1,514,900.00	2.14%	0	\$0.00
	NBKC BANK	3	\$1,051,875.00	1.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$217,440.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$323,798.27	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$408,861.00	0.58%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$416,412.45	0.59%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$372,000.00	0.53%	0	\$0.00
	SANTANDER BANK, N.A	9	\$4,083,732.99	5.78%	0	\$0.00
	TD BANK, N.A	3	\$1,001,500.00	1.42%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,496,000.00	2.12%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	7	\$1,696,850.00	2.4%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$334,600.00	0.47%	0	\$0.00
	THOROUGHbred MORTGAGE	6	\$2,160,200.00	3.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,211,511.79	1.71%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$520,000.00	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,572,358.33	6.47%	0	\$0.00
	USALLIANCE FCU	1	\$190,000.00	0.27%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
Total		240	\$70,647,105.14	100%	0	\$0.00
3138WLBZ5	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$359,469.65	8.52%	0	\$0.00
	FIRST BANK PUERTO RICO	9	\$2,232,170.66	52.91%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$424,000.00	10.05%	0	\$0.00

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	ORIENTAL BANK	3	\$491,855.30	11.66%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$514,300.00	12.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$196,800.00	4.67%	0	\$0.00
Total		17	\$4,218,595.61	100%	0	\$0.00
3138WLC27	1ST FINANCIAL, INC	1	\$251,750.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$348,359.09	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$899,000.00	0.55%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$350,050.00	0.21%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$283,692.62	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$341,166.45	0.21%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$208,737.05	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,993.03	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$443,171.46	0.27%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$603,900.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$337,250.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$350,170.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIACL SERVICES	1	\$310,303.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$274,204.58	0.17%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$422,429.62	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$413,250.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$320,100.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$341,569.72	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$237,675.59	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,550.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$833,625.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,106.79	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$307,490.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$202,682.55	0.12%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$365,239.90	0.22%	0	\$0.00
AMWEST FUNDING CORP	1	\$308,370.37	0.19%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$286,080.85	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$848,350.00	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$466,450.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$284,050.00	0.17%	0	\$0.00
ARVEST BANK	1	\$218,310.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$810,117.49	0.49%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$564,530.00	0.34%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$419,371.70	0.26%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$592,908.09	0.36%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$841,388.00	0.51%	0	\$0.00
BAXTER CREDIT UNION	1	\$242,500.00	0.15%	0	\$0.00
BAY EQUITY LLC	8	\$2,859,475.00	1.75%	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$249,750.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	6	\$1,825,263.00	1.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$605,100.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,343,409.00	0.82%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$422,750.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$575,936.00	0.35%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$389,500.00	0.24%	0	\$0.00
CENTERBANK	1	\$209,162.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$275,500.00	0.17%	0	\$0.00
CHEEK MORTGAGE CO., INC	1	\$304,196.80	0.19%	0	\$0.00
CHEMICAL BANK	1	\$386,940.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$326,250.35	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,802,523.52	1.1%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$228,920.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$318,250.00	0.19%	0	\$0.00

	CMG MORTGAGE INC	1	\$264,119.00	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,166,733.49	0.71%	0	\$0.00
	CMG MORTGAGE, INC	1	\$207,100.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,144,730.73	1.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$902,067.80	0.55%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$712,405.00	0.44%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$366,313.88	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,005.00	0.35%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$310,400.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$261,577.97	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$256,975.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	\$256,500.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,531.14	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE,INC.,A CORPORATION	1	\$313,500.00	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$294,500.00	0.18%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$346,750.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,750.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$259,150.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,169,452.17	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$376,830.00	0.23%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$394,250.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$598,500.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$812,552.67	0.5%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,014,600.00	0.62%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$294,500.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$414,627.68	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$308,361.55	0.19%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,554,751.82	2.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$241,952.13	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,154,565.70	3.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$267,900.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$328,830.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	10	\$2,760,875.00	1.69%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$3,346,227.28	2.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$757,406.28	0.46%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$570,000.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$399,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$274,212.42	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,519.26	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,458,790.00	0.89%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$232,703.00	0.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$565,503.81	0.35%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$204,670.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$237,038.33	0.14%	0	\$0.00
FIRSTBANK	3	\$853,915.49	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$551,000.00	0.34%	0	\$0.00
GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,250.00	0.24%	0	\$0.00
GMFS, LLC	5	\$1,343,650.81	0.82%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPN	1	\$256,626.72	0.16%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$355,821.16	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$257,447.70	0.16%	0	\$0.00
GUARANTEED RATE INC	2	\$683,660.08	0.42%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$237,500.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,660,692.85	2.85%	0	\$0.00
HIGHLANDS RESEDENTIAL	1	\$416,485.93	0.25%	0	\$0.00

	MORTGAGE,LTD .,A LIMITED LIABILITY PAR					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$571,900.00	0.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$470,250.00	0.29%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$329,800.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,203,720.00	0.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,382,639.53	3.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,032,100.00	0.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$280,907.00	0.17%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$441,750.00	0.27%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$365,750.00	0.22%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$289,385.46	0.18%	0	\$0.00
	HOMESTREET BANK	5	\$1,500,575.00	0.92%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$480,108.94	0.29%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$522,500.00	0.32%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$234,354.77	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$407,470.06	0.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$564,538.84	0.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$289,215.05	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$222,969.12	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$227,905.00	0.14%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$214,974.00	0.13%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$308,750.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$503,320.00	0.31%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$262,893.65	0.16%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,150.34	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,093,200.00	0.67%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$645,050.00	0.39%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$590,528.28	0.36%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$335,523.00	0.2%	0	\$0.00
M/I FINANCIAL, LLC	1	\$352,887.00	0.22%	0	\$0.00
MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY , 1220 WHIT	1	\$342,000.00	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$644,180.52	0.39%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$284,546.55	0.17%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$306,850.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,650.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$334,650.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$677,955.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$602,300.00	0.37%	0	\$0.00
MIDCOUNTRY BANK	2	\$491,980.37	0.3%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$334,650.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$303,143.12	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$413,250.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$394,250.00	0.24%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$222,969.12	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$585,300.00	0.36%	0	\$0.00
MORTGAGENETWORK	5	\$1,526,128.00	0.93%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$266,414.40	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$341,569.72	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$211,375.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$226,733.49	0.14%	0	\$0.00
NETWORK FUNDING,LP	1	\$291,196.51	0.18%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION	1	\$284,281.46	0.17%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPRATION	1	\$238,149.99	0.15%	0	\$0.00
	NJ LENDERS CORP	1	\$355,762.02	0.22%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$423,566.42	0.26%	0	\$0.00
	NORTHPOINTE BANK	2	\$490,026.66	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,350.00	0.16%	0	\$0.00
	NTFN, INC	1	\$423,566.42	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	14	\$4,714,357.00	2.88%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$922,371.86	0.56%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$407,986.05	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$203,998.86	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$377,150.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$468,350.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$622,250.00	0.38%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,054,178.00	0.64%	0	\$0.00
	PARKSIDE LENDING,LLC	1	\$318,250.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$715,350.00	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$353,614.67	0.22%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$418,000.00	0.26%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$399,000.00	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$696,850.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,789,035.57	1.7%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$403,750.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,283,855.00	0.78%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$212,987.06	0.13%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$230,422.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$337,250.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	\$4,700,779.75	2.87%	0	\$0.00

	PULTE MORTGAGE LLC	1	\$330,501.00	0.2%	0	\$0.00
	R P FUNDING INC	1	\$213,750.00	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$246,689.24	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$609,257.00	0.37%	0	\$0.00
	RIVER BANK & TRUST	1	\$293,550.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$370,975.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$418,000.00	0.26%	0	\$0.00
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$255,228.48	0.16%	0	\$0.00
	SECKEL CAPITAL LLC	2	\$516,720.71	0.32%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$353,429.78	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,442,750.91	1.49%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,827,536.06	1.73%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,475.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$280,249.00	0.17%	0	\$0.00
	SKYLINE HOME LOANS	1	\$378,342.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$418,427.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$549,100.00	0.34%	0	\$0.00
	SOUTH STATE BANK	1	\$404,605.00	0.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$201,911.43	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$270,409.36	0.17%	0	\$0.00
	STEARNS LENDING INC	1	\$332,500.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	17	\$6,001,515.33	3.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$324,491.23	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$601,524.00	0.37%	0	\$0.00
	SUNRISE BANKS N.A	1	\$237,707.36	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$850,086.55	0.52%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$473,270.22	0.29%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$760,000.00	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$343,120.73	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$384,749.57	0.24%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$206,355.95	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$291,283.07	0.18%	0	\$0.00

TOWNE BANK MORTGAGE, A CORPORATION	1	\$336,835.33	0.21%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,614.14	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$300,668.00	0.18%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,550.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,645,475.00	1.01%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$218,231.34	0.13%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION A MISSOU	1	\$403,264.87	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$494,000.00	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$724,131.33	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,164,519.09	0.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,706,027.79	1.04%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$466,072.48	0.28%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$671,597.51	0.41%	0	\$0.00
UNTED EXECUTIVE MORTGAGE	1	\$417,509.25	0.26%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$403,090.22	0.25%	0	\$0.00
VERITAS FUNDING LLC, ALIMITED LIABILITY COMPANY	1	\$441,750.00	0.27%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$327,337.64	0.2%	0	\$0.00
WALLICK & VOLK, INC	1	\$380,000.00	0.23%	0	\$0.00
WALLICK AND VOLK, INC	2	\$818,894.00	0.5%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$422,750.00	0.26%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$204,250.00	0.12%	0	\$0.00
WINTRUST MORTGAGE CORPORATION	2	\$656,327.11	0.4%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$894,812.61	0.55%	0	\$0.00
WOLFE FINANCIAL, INC. A CORPORATION	1	\$251,750.00	0.15%	0	\$0.00
	1	\$223,250.00	0.09%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC					
Total			524	\$163,674,511.79	100%	0	\$0.00
3138WLC35		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$371,500.00	35.35%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$172,100.00	16.38%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,300.91	14.97%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$180,000.00	17.13%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$169,881.32	16.17%	0	\$0.00
Total			5	\$1,050,782.23	100%	0	\$0.00
3138WLC43		1ST FINANCIAL, INC., A CORPORATION	1	\$382,270.00	0.15%	0	\$0.00
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$243,000.00	0.1%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$339,960.00	0.13%	0	\$0.00
		1ST SIGNATURE LENDING, LLC	1	\$260,000.00	0.1%	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$424,000.00	0.17%	0	\$0.00
		AAA CAPITAL INVESTMENT INC	1	\$259,000.00	0.1%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$894,978.88	0.35%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$287,645.88	0.11%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$320,150.00	0.13%	0	\$0.00
		ADVISORS MORTGAGE GROUP	1	\$275,000.00	0.11%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$531,200.00	0.21%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$424,100.00	0.17%	0	\$0.00
		ALTERRA GROUP, LLC	4	\$1,221,650.00	0.48%	0	\$0.00
		ALTURA CU	1	\$328,000.00	0.13%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$332,000.00	0.13%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$217,600.00	0.09%	0	\$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$218,500.00	0.09%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE ,LLC.A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.11%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	\$297,700.08	0.12%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$765,503.00	0.3%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	2	\$992,516.72	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$299,836.00	0.12%	0	\$0.00
	AMERICASH , A CORPORATION	1	\$230,727.96	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,120.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$204,000.00	0.08%	0	\$0.00
	AMERIS BANK	2	\$508,650.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$667,000.00	0.26%	0	\$0.00
	AMWEST FUNDING CORP	1	\$424,000.00	0.17%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$344,577.50	0.14%	0	\$0.00
	ANCHOR MORTGAGE LLC	1	\$214,142.38	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,500.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$238,400.00	0.09%	0	\$0.00
	ARK-LA-TEX-FINANCIAL SERVICES, LLC	1	\$277,600.30	0.11%	0	\$0.00
	ARVEST BANK	1	\$202,725.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,594.39	0.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$420,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$855,472.44	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$564,000.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$680,140.72	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,024,379.00	0.41%	0	\$0.00
	BANK OF THE CASCADES	2	\$637,200.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$793,534.48	0.31%	0	\$0.00
	BANK OF WASHINGTON	1	\$360,000.00	0.14%	0	\$0.00
	BARR GROUP, INC	1	\$207,900.00	0.08%	0	\$0.00
	BAY EQUITY LLC	11	\$3,348,619.27	1.32%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$252,500.00	0.1%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$296,800.00	0.12%	0	\$0.00
	BELL BANK	1	\$346,883.67	0.14%	0	\$0.00

	BEST CAPITAL FUNDING	2	\$511,370.44	0.2%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$199,748.38	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$206,400.00	0.08%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$588,134.28	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,383,213.84	1.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,911,832.52	1.55%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$212,000.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$463,450.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,721,510.30	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$460,600.00	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,423,037.64	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,637,916.17	0.65%	0	\$0.00
	CATALYST LENDING, INC	1	\$243,956.52	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$204,375.00	0.08%	0	\$0.00
	CENTRIS FCU	1	\$310,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$809,550.00	0.32%	0	\$0.00
	CHEMICAL BANK	2	\$520,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,349,479.28	0.93%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$228,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$261,592.40	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$249,385.85	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$495,400.00	0.2%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,057,218.04	0.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$943,568.97	0.37%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$219,000.00	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$524,544.34	0.21%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$296,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$643,138.34	0.25%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$939,776.21	0.37%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$269,450.00	0.11%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$210,700.00	0.08%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC	1	\$329,594.24	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$587,600.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$504,379.06	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$493,982.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,480.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$288,750.00	0.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$229,370.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,576.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,729,500.00	0.68%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$405,375.95	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$3,461,241.45	1.37%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,800.00	0.14%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$424,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC	3	\$797,250.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$368,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$489,800.87	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$222,859.20	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,483,100.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$529,279.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$398,050.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$9,271,730.80	3.67%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,090,993.00	0.83%	0	\$0.00
	FIDELITY BANK	1	\$207,200.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,100,430.00	0.44%	0	\$0.00
	FINANCE OF AMERICA LLC	25	\$7,687,773.77	3.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,326,271.71	0.52%	0	\$0.00
	FIRST BANK	2	\$485,750.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$901,925.38	0.36%	0	\$0.00

	FIRST COMMUNITY BANK	1	\$233,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$203,743.34	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$311,920.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$236,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$935,634.93	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$267,685.35	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$322,593.62	0.13%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$264,041.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$959,051.00	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$222,126.54	0.09%	0	\$0.00
	FIRSTBANK	5	\$1,309,950.00	0.52%	0	\$0.00
	FIRSTTRUST BANK	1	\$373,450.00	0.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$315,602.25	0.12%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$204,000.00	0.08%	0	\$0.00
	FORTIS CAPITAL LENDING INC	1	\$220,000.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,017,314.02	1.19%	0	\$0.00
	GECU	1	\$218,500.00	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,400.00	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$388,000.00	0.15%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$344,000.00	0.14%	0	\$0.00
	GMFS, LLC	3	\$855,628.78	0.34%	0	\$0.00
	GOLD COAST BANK	1	\$424,100.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$241,300.00	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$1,034,874.14	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$424,100.00	0.17%	0	\$0.00
	GOLDEN ENPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$247,500.00	0.1%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$230,516.22	0.09%	0	\$0.00
	GOTMORTGAGE.COM	1	\$300,000.00	0.12%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$259,300.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	46	\$13,674,929.59	5.41%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$288,700.00	0.11%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$859,750.00	0.34%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$726,250.00	0.29%	0	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$224,000.00	0.09%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$220,800.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$3,330,073.92	1.32%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,850.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,392,771.73	3.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,368,796.00	0.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$210,490.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$483,598.00	0.19%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$1,723,656.00	0.68%	0	\$0.00
	HOMESTREET BANK	6	\$1,828,466.70	0.72%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$248,916.00	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00
	INDEPENDENT BANK	1	\$226,406.34	0.09%	0	\$0.00
	INTER NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$289,200.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$211,432.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$209,520.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$405,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$477,000.00	0.19%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$427,190.00	0.17%	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00
	LEADER BANK N.A	1	\$311,200.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$837,307.46	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$277,173.83	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$298,424.07	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$261,250.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$565,818.02	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$660,300.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$202,000.00	0.08%	0	\$0.00
	LOAN SIMPLE, INC	1	\$383,705.00	0.15%	0	\$0.00
	LOANSTAR HOME LOAN S, LLC, DBA ,LOANSTAR HOME LENDING, A LIM	1	\$210,000.00	0.08%	0	\$0.00
	M AND T BANK (24351)	1	\$310,000.00	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$400,000.00	0.16%	0	\$0.00
	MAIN STREET BANK	1	\$294,164.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$214,800.00	0.08%	0	\$0.00
	MARINE BANK	1	\$248,000.00	0.1%	0	\$0.00
	MB FINANCIAL BANK	1	\$511,383.67	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$234,400.00	0.09%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$314,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$1,036,000.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$548,300.00	0.22%	0	\$0.00
	MILLENNIUM FIANCIAL GROUP, INC DBA MLEND	1	\$231,920.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$321,461.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	\$453,800.00	0.18%	0	\$0.00
	MORTGAGE HEAVEN	1	\$360,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$301,500.00	0.12%	0	\$0.00
		1	\$264,431.89	0.1%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC, A					
	MORTGAGE MASTER SERVICE CORPORATION	1	\$257,250.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$312,000.00	0.12%	0	\$0.00
	MORTGAGE TRUST INC	1	\$211,500.00	0.08%	0	\$0.00
	MORTGAGENETWORK	2	\$670,077.26	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,053,100.37	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$260,755.99	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$320,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,500.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$336,260.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,226,550.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$532,000.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$959,760.00	0.38%	0	\$0.00
	NBKC BANK	2	\$426,000.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	1	\$216,000.00	0.09%	0	\$0.00
	NFM, INC	1	\$234,000.00	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$535,900.00	0.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING, AMARYLAND CORPORATION	1	\$218,250.00	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$262,500.00	0.1%	0	\$0.00
	NMSI, INC	1	\$269,543.12	0.11%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,140,275.08	0.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,200.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,867,394.00	0.74%	0	\$0.00
	OCMBC, INC	2	\$539,675.39	0.21%	0	\$0.00
	OCMBC, INC - COR	1	\$400,000.00	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$459,741.79	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$423,566.42	0.17%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$272,656.53	0.11%	0	\$0.00
	ORIGIN BANK	2	\$595,920.00	0.24%	0	\$0.00
	PACIFIC LENDING LLC, A LIMITED LIAB	1	\$412,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,012,641.11	0.8%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$242,658.82	0.1%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	20	\$6,147,388.30	2.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$655,040.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$215,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$424,100.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$217,146.82	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$386,295.94	0.15%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$400,000.00	0.16%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$200,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$568,113.53	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,116,000.00	0.84%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$480,635.22	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$912,932.00	0.36%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$424,100.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$420,632.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	0.11%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,608.69	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,319,075.00	0.52%	0	\$0.00
	PROVIDENCE BANK	1	\$423,602.09	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$299,123.18	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,098,724.00	0.43%	0	\$0.00
	R P FUNDING INC	3	\$878,180.00	0.35%	0	\$0.00
	RANLIFE, INC	1	\$417,235.00	0.17%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$386,000.00	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$260,750.00	0.1%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$275,652.75	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$214,400.00	0.08%	0	\$0.00
		1	\$236,000.00	0.09%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,125.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$520,000.00	0.21%	0	\$0.00
	RESMAC, INC	1	\$278,250.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$210,780.51	0.08%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$213,166.01	0.08%	0	\$0.00
	ROGUE CREDIT UNION	1	\$290,841.95	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	7	\$2,363,050.00	0.93%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,545,403.14	0.61%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,073,455.91	0.42%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$214,440.41	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	2	\$453,300.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,583,154.00	1.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,221,355.91	2.46%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,377,376.13	0.54%	0	\$0.00
	SKYLINE HOME LOANS	2	\$539,200.00	0.21%	0	\$0.00
	SOFI LENDING CORP	3	\$1,091,700.00	0.43%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$207,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$210,400.00	0.08%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$353,049.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$781,250.00	0.31%	0	\$0.00
	SOUTH STATE BANK	2	\$581,152.11	0.23%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$581,596.28	0.23%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$676,169.03	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$294,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$274,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,754,213.69	0.69%	0	\$0.00
	STATE SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	7	\$1,988,825.35	0.79%	0	\$0.00
	STEARNS LENDING, LLC	30	\$10,193,513.67	4.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$219,870.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$364,000.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$402,900.00	0.16%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$372,000.00	0.15%	0	\$0.00

	SYDNEY FUNDING AND REALTY, INC	2	\$742,000.00	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$314,663.00	0.12%	0	\$0.00
	TD BANK, N.A	3	\$782,400.00	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$324,400.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC	2	\$740,900.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$510,400.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$1,185,250.00	0.47%	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$303,050.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$312,000.00	0.12%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$641,410.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$387,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$218,000.00	0.09%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$234,400.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$424,100.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,495,636.03	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,190,350.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$579,559.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$262,550.00	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$292,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$551,422.14	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$567,300.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$405,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$424,100.00	0.17%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$264,000.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$239,140.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$242,200.00	0.1%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$220,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$532,609.05	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$522,250.00	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$495,050.00	0.2%	0	\$0.00
	WMS SERIES LLC	1	\$591,521.78	0.23%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$420,000.00	0.21%	0	\$0.00
Total		833	\$252,803,914.53	100%	0	\$0.00
3138WLC50	1ST SECURITY BANK OF WASHINGTON	4	\$1,216,126.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,379,364.87	1.04%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$341,250.00	0.15%	0	\$0.00
	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$213,200.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$675,300.00	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$225,263.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$615,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$636,638.30	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	7	\$2,169,089.53	0.94%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$356,124.59	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$379,650.00	0.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$297,600.00	0.13%	0	\$0.00
	AMERICAN DREAM REALTY, INC	1	\$388,800.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$389,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$392,800.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,	1	\$419,483.58	0.18%	0	\$0.00

	INC., D					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$443,466.51	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,065,549.26	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$656,300.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$543,191.00	0.24%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	2	\$744,500.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$241,196.16	0.11%	0	\$0.00
	ARVEST BANK	2	\$445,780.00	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$230,850.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$368,600.00	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$313,511.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,726,600.00	0.75%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$831,240.00	0.36%	0	\$0.00
	BANCORP SOUTH	1	\$205,374.77	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$356,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$340,000.00	0.15%	0	\$0.00
	BANK SNB ISAOA	1	\$284,800.00	0.12%	0	\$0.00
	BAY EQUITY LLC	5	\$1,668,023.61	0.73%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$215,500.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$535,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,515,892.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,467,703.53	1.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,167,282.51	0.94%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,462,555.00	0.64%	0	\$0.00
	BROKER'S SOLUTIONS DBA NEW AMERICAN FUNDING	1	\$257,400.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$265,500.00	0.12%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.14%	0	\$0.00

	CAMDEN NATIONAL BANK	1	\$230,850.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,647,862.74	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$344,000.00	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$690,112.01	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$581,750.00	0.25%	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,311,072.11	0.57%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$304,000.00	0.13%	0	\$0.00
	CENTRIS FCU	1	\$227,555.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,103,200.00	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$283,500.00	0.12%	0	\$0.00
	CLARA LENDING CO	1	\$320,000.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$244,800.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,165,809.66	1.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$215,728.24	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$478,024.33	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$551,500.00	0.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$291,650.00	0.13%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$343,000.00	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$336,000.00	0.15%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$336,000.00	0.15%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$615,200.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$523,140.99	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,000,350.00	0.44%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFONIA CORPORATION	1	\$276,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$285,206.00	0.12%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$255,982.84	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$656,333.00	0.29%	0	\$0.00

	EECU	1	\$306,400.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$223,000.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$430,399.78	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$534,800.00	0.23%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,297,057.21	1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$1,054,100.00	0.46%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$208,800.00	0.09%	0	\$0.00
	EQUITY SMART HOME LOANS	1	\$362,000.00	0.16%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$337,094.48	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$640,010.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$317,570.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$283,553.75	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,047,115.10	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$342,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$355,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,619,087.48	2.45%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,059,595.00	0.9%	0	\$0.00
	FC LENDING, LTD	1	\$354,354.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$891,896.91	0.39%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$318,675.00	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	24	\$8,187,527.39	3.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$642,742.88	0.28%	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$424,100.00	0.18%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$273,750.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$818,513.09	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$363,500.00	0.16%	0	\$0.00

	FIRST DIRECT LENDING, LLC - COR	1	\$258,750.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$319,597.40	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$213,750.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,006,000.00	0.44%	0	\$0.00
	FIRST MIDWEST BANK	1	\$217,500.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$351,557.13	0.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$575,320.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,562,691.48	0.68%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$800,964.15	0.35%	0	\$0.00
	FIRSTBANK	1	\$358,400.00	0.16%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$281,250.00	0.12%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$423,578.54	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,933,224.52	1.71%	0	\$0.00
	GEO-CORP, INC	1	\$435,000.00	0.19%	0	\$0.00
	GMFS, LLC	2	\$568,000.00	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$363,000.00	0.16%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$899,061.43	0.39%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$766,100.00	0.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$287,637.66	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	42	\$13,744,143.74	5.99%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$231,714.74	0.1%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$636,000.00	0.28%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$368,800.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$4,229,750.00	1.84%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,242,989.23	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,779,510.57	2.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$471,050.00	0.21%	0	\$0.00
		4	\$1,568,732.72	0.68%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMESIDE FINANCIAL, LLC	7	\$2,288,912.00	1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$336,300.00	0.15%	0	\$0.00
HOMESTREET BANK	8	\$2,525,158.07	1.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$471,200.00	0.21%	0	\$0.00
HORIZON BANK, N.A	1	\$225,276.00	0.1%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$272,800.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,689,920.00	0.74%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$481,360.75	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$287,371.81	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$382,400.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,005,254.60	0.44%	0	\$0.00
LANDMARK CREDIT UNION	1	\$274,608.05	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$620,500.00	0.27%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$213,487.18	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	4	\$1,273,179.46	0.55%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.15%	0	\$0.00
MB FINANCIAL BANK	1	\$489,424.72	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,491.15	0.14%	0	\$0.00
MEETINGHOUSE BANK	1	\$713,500.00	0.31%	0	\$0.00
MEGA CAPITAL FUNDING, INC , A CALIFORNIA CORPORATION	1	\$355,400.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$662,100.00	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$232,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,250.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$423,590.42	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$808,500.00	0.35%	0	\$0.00
MIDWESTONE BANK	1	\$246,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$208,800.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$330,000.00	0.14%	0	\$0.00
MORTGAGE CENTER LLC	1	\$205,520.00	0.09%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$301,340.00	0.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$247,200.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$892,078.66	0.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$342,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,702,248.66	1.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$488,750.00	0.21%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$667,543.41	0.29%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$364,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$560,309.98	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$599,729.49	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$339,572.23	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,035,600.00	0.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$636,000.00	0.28%	0	\$0.00
	NBKC BANK	1	\$208,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$375,548.22	0.16%	0	\$0.00
	NFM LENDING, INC DBA NFM LENDING	1	\$248,000.00	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$296,000.00	0.13%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPRATION	1	\$912,000.00	0.4%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$419,471.51	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$372,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,509,446.37	0.66%	0	\$0.00
	NUVISION FCU	2	\$1,157,800.00	0.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$470,936.98	0.21%	0	\$0.00
	OCMBC, INC	2	\$727,100.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,584,010.29	0.69%	0	\$0.00
	ON TAP CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$297,500.00	0.13%	0	\$0.00
	OPES ADVISORS, INC	1	\$408,000.00	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$350,183.86	0.15%	0	\$0.00
	OPTION FUNDING INC	1	\$607,500.00	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$340,000.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,375,932.07	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,868,438.35	2.12%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$648,100.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$211,000.00	0.09%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$202,000.00	0.09%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$208,250.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,890,508.17	0.82%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$884,502.44	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$393,104.80	0.17%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$303,475.66	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$691,500.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$340,000.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$555,980.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$304,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,128,150.00	0.49%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$287,653.31	0.13%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$395,523.55	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,079,350.00	0.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$786,300.00	0.34%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$378,337.00	0.16%	0	\$0.00
	R P FUNDING INC	1	\$420,000.00	0.18%	0	\$0.00
	RABOBANK, N.A	1	\$210,000.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$317,190.00	0.14%	0	\$0.00
	RANLIFE, INC	2	\$694,326.00	0.3%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$585,000.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$765,130.46	0.33%	0	\$0.00
	ROYAL CREDIT UNION	2	\$472,705.62	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	7	\$2,607,695.71	1.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$882,650.00	0.38%	0	\$0.00
	RPM MORTGAGE, INC	1	\$251,250.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	2	\$981,150.00	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,000.00	0.15%	0	\$0.00
		1	\$204,000.00	0.09%	0	\$0.00

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION					
	SANTANDER BANK, N.A	1	\$215,728.24	0.09%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$424,000.00	0.18%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$319,000.00	0.14%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$765,482.88	0.33%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$620,945.42	0.27%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$315,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,122,971.13	2.67%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,094,300.00	0.48%	0	\$0.00
	SKYLINE HOME LOANS	2	\$620,000.00	0.27%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$320,000.00	0.14%	0	\$0.00
	SOFI LENDING CORP	1	\$265,000.00	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$626,000.00	0.27%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$209,753.45	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$395,513.09	0.17%	0	\$0.00
	SPECTRA HOME LOANS	1	\$379,426.13	0.17%	0	\$0.00
	ST FIN CORP	1	\$350,000.00	0.15%	0	\$0.00
	ST. FIN CORP	1	\$538,281.91	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$284,416.36	0.12%	0	\$0.00
	STEARNS LENDING INC	3	\$1,192,231.12	0.52%	0	\$0.00
	STEARNS LENDING, LLC	30	\$10,814,306.32	4.71%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$216,125.00	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$424,100.00	0.18%	0	\$0.00
	TAM LENDING CENTER INC	1	\$200,000.00	0.09%	0	\$0.00
	TD BANK, N.A	2	\$678,900.00	0.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMPA	1	\$309,414.23	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$550,324.84	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$627,543.98	0.27%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$976,100.00	0.43%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$596,800.00	0.26%	0	\$0.00
		1	\$210,500.00	0.09%	0	\$0.00

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES						
THE MORTGAGE FIRM, INC	1	\$228,000.00	0.1%	0	\$0.00	
THE PEOPLES BANK	1	\$210,000.00	0.09%	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$216,733.18	0.09%	0	\$0.00	
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,744.25	0.09%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,400.00	0.14%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$261,225.00	0.11%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$299,616.48	0.13%	0	\$0.00	
UNITED FIDELITY FUNDING CORP	1	\$371,250.00	0.16%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$424,100.00	0.18%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,317,489.48	0.57%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$294,500.00	0.13%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$392,000.00	0.17%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$455,559.75	0.2%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.1%	0	\$0.00	
USE CREDIT UNION	1	\$362,000.00	0.16%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$434,979.13	0.19%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$339,591.48	0.15%	0	\$0.00	
VOCAL CREDIT UNION	1	\$222,725.81	0.1%	0	\$0.00	
W.R. STARKEY MORTGAGE, LLP - COR	1	\$237,600.00	0.1%	0	\$0.00	
WALLICK AND VOLK, INC	2	\$572,183.04	0.25%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$437,621.25	0.19%	0	\$0.00	
WILLIAM LYON MORTGAGE, LLC	1	\$307,668.00	0.13%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$678,000.00	0.3%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	1	\$209,000.00	0.09%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	2	\$784,100.00	0.34%	0	\$0.00	

	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$260,000.00	0.15%	0	\$0.00
Total		704	\$229,544,275.48	100%	0	\$0.00
3138WLC68	ALLIED MORTGAGE GROUP, INC	2	\$455,200.00	1.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	1.09%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$647,500.00	2.45%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$519,500.00	1.97%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,087,000.00	4.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$220,719.00	0.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$516,000.00	1.96%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$364,367.78	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.85%	0	\$0.00
	FFC MORTGAGE CORP	1	\$254,399.96	0.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,643,725.10	10.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$135,511.00	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP	14	\$2,579,826.00	9.78%	0	\$0.00
	HSBC BANK USA, N.A	1	\$149,621.81	0.57%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$124,200.00	0.47%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$2,740,416.81	10.39%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$277,150.87	1.05%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$976,000.00	3.7%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$472,500.00	1.79%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,427,000.00	5.41%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$446,250.00	1.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,716.00	0.55%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$119,855.81	0.45%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,086,000.00	4.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$614,790.00	2.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$288,000.00	1.09%	0	\$0.00
	PEOPLES BANK	1	\$212,600.00	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,298,610.21	8.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	7	\$2,500,320.00	9.48%	0	\$0.00
	RESMAC, INC	1	\$439,500.00	1.67%	0	\$0.00
	SANTANDER BANK, N.A	1	\$590,411.35	2.24%	0	\$0.00

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	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.83%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,055,700.00	4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$256,876.40	0.99%	0	\$0.00
Total		90	\$26,378,268.10	100%	0	\$0.00
3138WLC76	BANCO POPULAR DE PUERTO RICO	1	\$197,212.85	13.07%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$665,072.84	44.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$409,857.30	27.17%	0	\$0.00
	HOME MORTGAGE BANKERS CORP	1	\$236,252.38	15.67%	0	\$0.00
Total		7	\$1,508,395.37	100%	0	\$0.00
3138WLC84	ACADEMY MORTGAGE CORPORATION	2	\$443,514.93	0.83%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,676.64	0.52%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$209,505.86	0.39%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$228,821.63	0.43%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$275,360.01	0.52%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$290,566.30	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$345,546.41	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$422,630.99	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$344,878.26	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$346,172.58	0.65%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$389,830.54	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$267,252.26	0.5%	0	\$0.00
	ANCHOR MORTGAGE LLC	1	\$410,936.87	0.77%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$359,112.90	0.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$559,836.92	1.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$422,509.94	0.79%	0	\$0.00
	BANK OF ENGLAND	1	\$285,046.29	0.54%	0	\$0.00
	BANK OF HAWAII	13	\$3,605,230.30	6.78%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$347,142.48	0.65%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,473.06	0.39%	0	\$0.00
		1	\$422,930.99	0.8%	0	\$0.00

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN					
CALATLANTIC MORTGAGE INC	1	\$420,353.67	0.79%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$271,314.22	0.51%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$381,377.91	0.72%	0	\$0.00
CASHCALL MORTGAGE	1	\$497,743.78	0.94%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$348,244.76	0.65%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$798,011.55	1.5%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,073.38	0.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,990.22	1.05%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$228,249.02	0.43%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,462.83	0.41%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,091,950.35	2.05%	0	\$0.00
ENT CREDIT UNION	1	\$378,560.03	0.71%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$630,530.24	1.19%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$336,805.59	0.63%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$298,863.20	0.56%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$308,819.42	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$486,320.76	0.91%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$270,259.94	0.51%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$636,291.69	1.2%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$511,659.42	0.96%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$342,696.44	0.64%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$228,199.15	0.43%	0	\$0.00
FIRST STATE BANK	1	\$300,558.31	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,475.57	0.39%	0	\$0.00
FIRSTBANK	1	\$288,783.03	0.54%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$304,802.71	0.57%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$253,080.58	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$412,028.17	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$337,360.47	0.63%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$210,460.65	0.4%	0	\$0.00

HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$423,030.73	0.8%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$357,819.11	0.67%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA ,LLC , AN ARIZONA LIMITED LIA	1	\$262,566.20	0.49%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$275,335.36	0.52%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$404,047.01	0.76%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$421,853.50	0.79%	0	\$0.00
HOMESTREET BANK	2	\$561,675.26	1.06%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$233,410.03	0.44%	0	\$0.00
INLAND NORTHWEST BANK (29851)	1	\$362,894.07	0.68%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$258,460.64	0.49%	0	\$0.00
KENSINGTON BANK	1	\$249,184.40	0.47%	0	\$0.00
LEADER BANK N.A	1	\$398,190.02	0.75%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$218,747.09	0.41%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$350,294.49	0.66%	0	\$0.00
LOANDEPOT.COM LLC	1	\$322,185.63	0.61%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$306,832.88	0.58%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$287,322.32	0.54%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$653,176.12	1.23%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$333,342.28	0.63%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$512,728.85	0.96%	0	\$0.00
MILEND , INC . A GEORGIA CORPORATION	1	\$225,443.11	0.42%	0	\$0.00
MONARCH BANK	1	\$269,761.53	0.51%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,552.08	0.44%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$301,185.84	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,008,591.21	3.78%	0	\$0.00
NORTHPOINTE BANK	2	\$430,959.70	0.81%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$215,218.16	0.4%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$216,660.36	0.41%	0	\$0.00
	OCMBC, INC	2	\$549,007.81	1.03%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$322,204.08	0.61%	0	\$0.00
	ONY GLO INC	1	\$373,611.09	0.7%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$608,364.19	1.14%	0	\$0.00
	ORIGIN BANK	1	\$229,832.25	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$225,056.73	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CO	1	\$337,482.79	0.63%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$371,613.14	0.7%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$321,182.66	0.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$430,074.65	0.81%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$276,297.82	0.52%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$340,140.24	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$415,886.06	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,813.65	0.99%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$314,721.69	0.59%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$247,368.73	0.47%	0	\$0.00
	RENASANT BANK	2	\$682,465.54	1.28%	0	\$0.00
	RESMAC INC	2	\$520,546.66	0.98%	0	\$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$309,218.40	0.58%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$636,406.87	1.2%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$243,330.34	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,507.16	0.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,977.65	0.78%	0	\$0.00
	SOUTH STATE BANK	1	\$223,278.44	0.42%	0	\$0.00
	ST FIN CORP	2	\$642,555.86	1.21%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$296,958.33	0.56%	0	\$0.00
	STEARNS LENDING INC	1	\$417,943.59	0.79%	0	\$0.00
	STEARNS LENDING, LLC	2	\$704,646.84	1.33%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,064,394.81	2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$318,452.37	0.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$323,183.11	0.61%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$332,811.87	0.63%	0	\$0.00
		1	\$311,231.13	0.59%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	TRAVIS CREDIT UNION	1	\$320,769.71	0.6%	0	\$0.00
	UMPQUA BANK	1	\$680,029.55	1.28%	0	\$0.00
	UNITED BANK	1	\$280,970.36	0.53%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$260,790.81	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$773,395.05	1.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,141.13	0.67%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$203,604.36	0.38%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$338,711.61	0.64%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$246,917.60	0.46%	0	\$0.00
	WALLICK & VOLK INC	1	\$259,344.48	0.49%	0	\$0.00
	WALLICK & VOLK, INC	1	\$245,067.81	0.46%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$215,467.74	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,456,439.06	2.74%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFO	1	\$324,833.83	0.61%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$312,907.81	0.59%	0	\$0.00
Total		173	\$53,173,728.66	100%	0	\$0.00
3138WLC92	ACCESS CAPITAL FUNDING LLC	1	\$137,327.00	2.83%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$302,000.00	6.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$179,100.00	3.69%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$122,525.00	2.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,211.56	2.14%	0	\$0.00
	CASHCALL MORTGAGE	1	\$182,000.00	3.74%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$78,696.23	1.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$161,000.00	3.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$157,200.00	3.23%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$123,000.00	2.53%	0	\$0.00
	FIRST MIDWEST BANK	1	\$209,884.00	4.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$272,814.14	5.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$244,700.00	5.04%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$470,500.00	9.68%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$144,740.25	2.98%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$225,300.00	4.64%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$130,500.00	2.69%	0	\$0.00

	MORTGAGENETWORK	1	\$351,240.00	7.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,000.00	2.82%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$358,469.54	7.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$181,300.00	3.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$348,343.24	7.17%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$238,000.00	4.89%	0	\$0.00
Total		25	\$4,859,850.96	100%	0	\$0.00
3138WLCA9	VALLEY NATIONAL BANK	62	\$7,687,695.53	100%	0	\$0.00
Total		62	\$7,687,695.53	100%	0	\$0.00
3138WLCB7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$171,500.00	0.1%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$330,455.00	0.19%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$175,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,105,496.00	1.75%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$172,500.00	0.1%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$161,500.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$166,300.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,000.00	0.09%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$171,500.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$150,100.00	0.08%	0	\$0.00
	ALLIANT BANK	1	\$174,600.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,420.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,250.00	0.1%	0	\$0.00
	ALLWESTERN MORTGAGE INC	1	\$155,000.00	0.09%	0	\$0.00
	ALLWESTERN MORTGAGE, INC(NMLS#14210)	1	\$169,000.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,345.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$984,010.00	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	1	\$171,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,905.00	0.09%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$174,325.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$166,250.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$331,340.00	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,101.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$483,256.83	0.27%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,454,630.72	0.82%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$166,500.00	0.09%	0	\$0.00
AMERIS BANK	1	\$164,900.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,500.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$319,920.00	0.18%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00
ARVEST BANK	8	\$1,323,345.00	0.74%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,177.37	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	9	\$1,488,874.00	0.84%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,775.00	0.19%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$340,409.73	0.19%	0	\$0.00
BADGER BANK	1	\$171,200.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$164,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	1	\$160,000.00	0.09%	0	\$0.00
BANK FORWARD	1	\$172,900.00	0.1%	0	\$0.00

	BANK MUTUAL	2	\$313,900.00	0.18%	0	\$0.00
	BANK OF ENGLAND	4	\$623,890.00	0.35%	0	\$0.00
	BANK OF THE CASCADES	5	\$815,994.55	0.46%	0	\$0.00
	BANK OF THE OZARKS	2	\$338,534.36	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$155,000.00	0.09%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$158,000.00	0.09%	0	\$0.00
	BANNER BANK	3	\$494,650.00	0.28%	0	\$0.00
	BAY EQUITY LLC	8	\$1,349,143.00	0.76%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
	BELL BANK	5	\$852,035.00	0.48%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$165,490.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$167,100.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$167,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$330,000.00	0.19%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$164,763.50	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$329,317.24	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.1%	0	\$0.00
	BREMER BANK,NATIONAL ASSOCIATION	1	\$164,700.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$1,162,250.00	0.65%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$336,145.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$960,857.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$153,900.00	0.09%	0	\$0.00
	C & T MORTGAGE INC	1	\$167,728.26	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$172,000.00	0.1%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$155,000.00	0.09%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$663,950.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,250.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,900.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	5	\$816,675.19	0.46%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$652,435.00	0.37%	0	\$0.00
	CENDERA FUNDING, INC	1	\$172,660.00	0.1%	0	\$0.00
	CENTENNIAL BANK	1	\$171,855.00	0.1%	0	\$0.00

	CENTENNIAL BANK CORPORATION	1	\$168,155.00	0.09%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$157,507.70	0.09%	0	\$0.00
	CENTRIS FCU	2	\$327,200.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$826,005.00	0.46%	0	\$0.00
	CF BANK	1	\$169,271.68	0.1%	0	\$0.00
	CHEMICAL BANK	4	\$650,169.00	0.37%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$152,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$977,450.00	0.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$493,760.00	0.28%	0	\$0.00
	CIBM BANK	1	\$152,000.00	0.09%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$155,000.00	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$165,077.34	0.09%	0	\$0.00
	CITIZENS FIRST BANK	6	\$996,625.00	0.56%	0	\$0.00
	CITY NATIONAL BANK	1	\$165,800.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$315,000.00	0.18%	0	\$0.00
	CLARA LENDING CO	1	\$153,000.00	0.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$326,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$175,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$973,742.00	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$833,246.00	0.47%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$160,000.00	0.09%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$160,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$502,043.99	0.28%	0	\$0.00
	COMERICA BANK	1	\$164,899.03	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$175,000.00	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$174,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$155,978.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$824,690.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,291,175.00	0.73%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$170,700.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$163,500.00	0.09%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC	1	\$175,000.00	0.1%	0	\$0.00
		3	\$516,190.00	0.29%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DAS ACQUISITION COMPANY	1	\$160,050.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$322,115.00	0.18%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$165,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,774.00	0.19%	0	\$0.00
DFCU FINANCIAL	2	\$320,200.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$996,569.00	0.56%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,295.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$1,335,698.00	0.75%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$495,248.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,910.00	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$170,000.00	0.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00
EECU	1	\$174,800.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$320,000.00	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$668,200.00	0.38%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$643,382.45	0.36%	0	\$0.00
ENCORE BANK	1	\$174,559.17	0.1%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$152,000.00	0.09%	0	\$0.00
ENT CREDIT UNION	1	\$159,171.42	0.09%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$158,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,171,510.00	0.66%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$155,000.00	0.09%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,863.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC	1	\$165,000.00	0.09%	0	\$0.00
ETHOS LENDING LLC	1	\$172,000.00	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,250.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$164,350.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,013,045.08	0.57%	0	\$0.00
EVOLVE BANK & TRUST	1	\$160,765.00	0.09%	0	\$0.00

	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$169,600.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$167,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$6,915,920.30	3.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$170,910.00	0.1%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$347,286.27	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,334,047.00	0.75%	0	\$0.00
	FIDELITY BANK	1	\$171,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,622,169.87	0.91%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$150,543.67	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$326,000.00	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$324,950.00	0.18%	0	\$0.00
	FIRST BANK	1	\$156,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$322,525.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$343,175.00	0.19%	0	\$0.00
	FIRST DIRECT LENDING	1	\$169,600.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$169,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$319,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$160,050.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$335,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$952,235.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$320,750.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$155,290.54	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,317,592.00	0.74%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$152,000.00	0.09%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$151,285.00	0.09%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$158,955.54	0.09%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$165,300.00	0.09%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$158,000.00	0.09%	0	\$0.00
		1	\$168,000.00	0.09%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$493,887.31	0.28%	0	\$0.00
	FIRSTBANK	8	\$1,328,100.00	0.75%	0	\$0.00
	FIRSTTRUST BANK	1	\$175,000.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$168,625.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,850.00	0.1%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$150,300.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$163,875.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,631,574.70	1.48%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$174,325.00	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,750.00	0.09%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
	GMFS, LLC	1	\$166,500.00	0.09%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.09%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00
	GREAT NORTH BANK	1	\$160,500.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$165,870.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$170,000.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$172,000.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$488,500.00	0.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$154,715.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$167,600.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$154,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	44	\$7,194,165.55	4.05%	0	\$0.00
	HARBORONE BANK	1	\$171,000.00	0.1%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$308,000.00	0.17%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$170,525.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$335,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,137,857.64	0.64%	0	\$0.00
	HOME STATE BANK, N.A	2	\$311,350.00	0.18%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,100.00	0.09%	0	\$0.00
HOME BANK	1	\$165,775.00	0.09%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	29	\$4,780,641.00	2.69%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$156,500.00	0.09%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$165,000.00	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$652,250.00	0.37%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$168,750.00	0.09%	0	\$0.00
HOMESTREET BANK	12	\$1,953,311.00	1.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,715.00	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$157,500.00	0.09%	0	\$0.00
HOMEWISE	3	\$477,700.00	0.27%	0	\$0.00
HORIZON BANK, N.A	2	\$321,725.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$662,116.76	0.37%	0	\$0.00
IBMSECU	1	\$175,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$825,450.00	0.46%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,050.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$496,805.00	0.28%	0	\$0.00
INCOMMONS BANK, N.A	1	\$156,000.00	0.09%	0	\$0.00
INDEPENDENT BANK	2	\$336,250.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$319,750.00	0.18%	0	\$0.00
INLANTA MORTGAGE., INC	1	\$164,000.00	0.09%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$163,200.00	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,400.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,455.00	0.09%	0	\$0.00
INWOOD NATIONAL BANK	1	\$168,800.00	0.09%	0	\$0.00
	1	\$174,000.00	0.1%	0	\$0.00

J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP					
JLB CORP DBA GOLDEN OAK LENDING	1	\$170,500.00	0.1%	0	\$0.00
JRDB, INC - COR	1	\$172,800.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$170,905.00	0.1%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$326,400.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,135,828.16	0.64%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$163,700.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$166,250.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	2	\$330,400.00	0.19%	0	\$0.00
LEADER BANK N.A	1	\$174,750.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$656,080.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$160,200.00	0.09%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$161,500.00	0.09%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$174,400.00	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$170,500.00	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$175,000.00	0.1%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$164,792.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$172,000.00	0.1%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$324,500.00	0.18%	0	\$0.00
LOAN STAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$175,000.00	0.1%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$162,400.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC.,A LIMITED LIABLITY COMPANY	1	\$153,900.00	0.09%	0	\$0.00
MAZUMA CREDIT UNION	2	\$326,200.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$163,200.00	0.09%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$166,250.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,200.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	2	\$331,000.00	0.19%	0	\$0.00

LIABILITY					
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$151,000.00	0.08%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,441.25	0.1%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$160,000.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$484,040.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$174,780.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$151,805.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$473,000.00	0.27%	0	\$0.00
MIDLAND STATES BANK	2	\$337,800.00	0.19%	0	\$0.00
MIDSOUTH BANK	1	\$167,325.00	0.09%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$161,405.00	0.09%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$168,000.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAE LLC	1	\$166,825.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,600.00	0.09%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,600.00	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$161,200.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$336,750.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$171,000.00	0.1%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$165,000.00	0.09%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$169,750.00	0.1%	0	\$0.00
MORRIS BANK	1	\$172,660.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$152,000.00	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,500.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$161,405.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$174,600.00	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$166,500.00	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$151,905.00	0.09%	0	\$0.00
MORTGAGENETWORK	2	\$306,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A	1	\$154,000.00	0.09%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$170,020.67	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$169,750.00	0.1%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$157,140.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$312,750.00	0.18%	0	\$0.00
	NETWORK FUNDING,LP	2	\$322,350.00	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
	NFM LENDING	1	\$159,920.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$159,300.00	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$160,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,000,250.33	0.56%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$169,820.94	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$470,278.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$175,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$328,620.00	0.18%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$166,500.00	0.09%	0	\$0.00
	NTFN, INC	1	\$158,400.00	0.09%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$152,290.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$152,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$816,395.00	0.46%	0	\$0.00
	OLD NATIONAL BANK	6	\$985,800.00	0.55%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,653.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$165,776.40	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	1	\$160,000.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$315,050.00	0.18%	0	\$0.00
	ORRSTOWN BANK	1	\$159,920.00	0.09%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$511,619.46	0.29%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$170,010.00	0.1%	0	\$0.00
	PARK BANK	1	\$162,375.00	0.09%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
	PBI BANK INC	1	\$169,100.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$320,405.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$157,700.00	0.09%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$170,000.00	0.1%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$164,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$327,750.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$171,950.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$164,582.98	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$154,850.00	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORATION	1	\$153,000.00	0.09%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$165,000.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$326,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$647,870.23	0.36%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$160,000.00	0.09%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$161,100.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$471,400.00	0.27%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$330,210.00	0.19%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$157,700.00	0.09%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$156,000.00	0.09%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$165,300.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$169,960.00	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,050.00	0.1%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$166,500.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$329,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,637,311.00	0.92%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$161,500.00	0.09%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$173,500.00	0.1%	0	\$0.00
	R P FUNDING INC	2	\$337,000.00	0.19%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$170,905.00	0.1%	0	\$0.00
	RENASANT BANK	3	\$478,245.05	0.27%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$171,840.24	0.1%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$162,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$647,305.00	0.36%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$324,550.00	0.18%	0	\$0.00
	RIVERHILLS BANK	1	\$150,400.00	0.08%	0	\$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	\$171,900.00	0.1%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$154,800.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	ROGUE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$315,705.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,490.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	3	\$515,750.00	0.29%	0	\$0.00
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$162,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$335,915.00	0.19%	0	\$0.00
	S&T BANK	1	\$170,000.00	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$174,800.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,900.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	5	\$807,335.10	0.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$492,080.04	0.28%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$340,000.00	0.19%	0	\$0.00
	SECURITY FIRST BANK	1	\$159,300.00	0.09%	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,675.00	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$332,355.00	0.19%	0	\$0.00
SECURITY STATE BANK	1	\$151,050.00	0.08%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	6	\$969,995.77	0.55%	0	\$0.00
SENTE MORTGAGE, INC	5	\$821,650.00	0.46%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$339,826.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$966,020.00	0.54%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	4	\$684,600.00	0.39%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$163,875.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$341,600.00	0.19%	0	\$0.00
SKYLINE HOME LOANS	2	\$327,750.00	0.18%	0	\$0.00
SOFI LENDING CORP	2	\$314,800.00	0.18%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$155,695.77	0.09%	0	\$0.00
SOLARITY CREDIT UNION	2	\$326,572.47	0.18%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$161,500.00	0.09%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$163,779.09	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,833.00	0.09%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00
SOUTHSIDE BANK	1	\$150,350.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00
SPIRE CREDIT UNION	1	\$161,990.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$1,300,059.83	0.73%	0	\$0.00
STATE SAVINGS BANK	2	\$312,915.00	0.18%	0	\$0.00
STATEWIDE MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00
STATEWIDE MORTGAGE, LLC	2	\$329,583.40	0.19%	0	\$0.00
STEARNS LENDING, LLC	14	\$2,321,643.04	1.31%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$156,655.00	0.09%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$169,046.77	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$159,200.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, UNC. A MICHIGAN CORPORATION	1	\$159,600.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00

	SUMMIT FUNDING, INC	10	\$1,648,775.00	0.93%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$336,754.70	0.19%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$152,000.00	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$492,561.55	0.28%	0	\$0.00
	TBA CREDIT UNION	1	\$171,200.00	0.1%	0	\$0.00
	TD BANK, N.A	4	\$659,345.00	0.37%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$318,630.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$162,750.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$151,150.00	0.09%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$159,744.67	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$165,371.85	0.09%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$323,581.00	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$156,170.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$151,320.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$166,500.00	0.09%	0	\$0.00
	THE PEOPLES BANK	2	\$324,800.00	0.18%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$321,400.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	1	\$164,000.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$151,790.58	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$164,000.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$169,991.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$160,293.40	0.09%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$171,665.00	0.1%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$164,772.68	0.09%	0	\$0.00
	TRUBANK	1	\$150,636.50	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$493,700.00	0.28%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$171,690.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,184,739.37	1.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,783.00	0.09%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$159,000.00	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$170,525.00	0.1%	0	\$0.00
		1	\$175,000.00	0.1%	0	\$0.00

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
UNITED FINANCIAL GROUP, LLC	1	\$162,000.00	0.09%	0	\$0.00
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$174,300.00	0.1%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$164,050.00	0.09%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$171,750.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$170,674.79	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$165,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$331,876.22	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,487,810.83	0.84%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$490,367.00	0.28%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$170,100.00	0.1%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$166,250.00	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$515,000.00	0.29%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$164,514.75	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.1%	0	\$0.00
UW CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00
UWHARRIE BANK	1	\$173,000.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,000.00	0.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.09%	0	\$0.00
VERITAS FUNDING, LLC	1	\$173,000.00	0.1%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$171,750.00	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$169,200.00	0.1%	0	\$0.00
WALLICK AND VOLK, INC	1	\$171,595.00	0.1%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$160,038.98	0.09%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$166,125.00	0.09%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$336,970.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$174,503.00	0.1%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$171,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$324,222.00	0.18%	0	\$0.00
	WESBANCO BANK, INC	1	\$152,290.00	0.09%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$172,000.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$168,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$491,647.82	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00
	WHITAKER BANK, INC	1	\$169,600.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,900.00	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,875.00	0.09%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$165,600.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$818,971.78	0.46%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$161,500.00	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$167,200.00	0.09%	0	\$0.00
	WOLFE FINANCIAL INC., A CORPORATION	1	\$162,645.00	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$174,758.14	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	8	\$1,342,380.00	0.76%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$165,000.00	-0.12%	0	\$0.00
Total		1,082	\$177,721,912.41	100%	0	\$0.00
3138WLCC5	MOVEMENT MORTGAGE, LLC	1	\$150,053.52	1.22%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$593,365.72	4.84%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,040,148.98	8.48%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$168,845.28	1.38%	0	\$0.00
	VALLEY NATIONAL BANK	70	\$10,306,625.19	84.08%	0	\$0.00
Total		83	\$12,259,038.69	100%	0	\$0.00
3138WLCD3	1ST CAPITAL MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$188,800.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,450,597.00	0.95%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$187,150.00	0.12%	0	\$0.00

BANK						
ACOPIA, LLC, A CORPORATION	2	\$379,737.29	0.25%	0	\$0.00	
ADAMS COMMUNITY BANK	1	\$185,000.00	0.12%	0	\$0.00	
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,200.00	0.12%	0	\$0.00	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$188,000.00	0.12%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$183,757.70	0.12%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$178,500.00	0.12%	0	\$0.00	
ALTERRA GROUP, LLC	2	\$356,750.00	0.23%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$544,419.38	0.36%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$180,792.62	0.12%	0	\$0.00	
AMERICAN FINANCIAL NETWORK ,INC ., A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$367,500.00	0.24%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$182,293.50	0.12%	0	\$0.00	
AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME	1	\$181,177.54	0.12%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,000.00	0.12%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,LIMIT	1	\$193,600.00	0.13%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$199,820.00	0.13%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,196.81	0.12%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$194,600.00	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$175,750.00	0.12%	0	\$0.00	
AMERIHOMES MORTGAGE COMPANY	1	\$191,500.00	0.13%	0	\$0.00	
AMERIS BANK	2	\$390,450.00	0.26%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00	
ARVEST BANK	3	\$554,054.01	0.36%	0	\$0.00	

ASSEMBLIES OF GOD CREDIT UNION	1	\$178,450.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$194,750.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$732,169.27	0.48%	0	\$0.00
AVAILA BANK	1	\$198,000.00	0.13%	0	\$0.00
AVIDIA BANK	1	\$195,000.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$562,000.00	0.37%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$361,391.75	0.24%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$179,450.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	1	\$187,500.00	0.12%	0	\$0.00
BANK MUTUAL	1	\$184,000.00	0.12%	0	\$0.00
BANK OF COLORADO	1	\$182,611.21	0.12%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$188,900.91	0.12%	0	\$0.00
BANK OF SULLIVAN	1	\$186,750.00	0.12%	0	\$0.00
BANK OF WASHINGTON	1	\$191,770.00	0.13%	0	\$0.00
BANK SNB ISAOA	1	\$192,000.00	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,752.15	0.12%	0	\$0.00
BANNER BANK	2	\$374,325.57	0.25%	0	\$0.00
BAY EQUITY LLC	3	\$560,750.00	0.37%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$197,800.00	0.13%	0	\$0.00
BELL BANK	2	\$362,800.00	0.24%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$197,076.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$198,000.00	0.13%	0	\$0.00
BLUE RIDGE BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	2	\$366,000.00	0.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$189,600.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC	5	\$947,350.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,850.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$754,500.00	0.5%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$372,875.00	0.24%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$176,818.90	0.12%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00
CAPAHA BANK	1	\$189,905.00	0.12%	0	\$0.00
CAPITAL CREDIT UNION	2	\$388,900.00	0.26%	0	\$0.00
	4	\$780,450.00	0.51%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$382,750.00	0.25%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$180,000.00	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,075.00	0.25%	0	\$0.00
CASHCALL MORTGAGE	4	\$754,300.00	0.5%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$368,550.00	0.24%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & ST	1	\$179,067.83	0.12%	0	\$0.00
CENDERA FUNDING, INC	3	\$571,494.99	0.38%	0	\$0.00
CENTRAL BANK	1	\$199,000.00	0.13%	0	\$0.00
CENTRAL STATE BANK	1	\$191,000.00	0.13%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$186,285.00	0.12%	0	\$0.00
CENTRIS FCU	1	\$176,540.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$180,800.00	0.12%	0	\$0.00
CHEMICAL BANK	1	\$175,500.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$199,800.00	0.13%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
CITIZENS BANK, N.A	1	\$198,000.00	0.13%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$198,700.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	6	\$1,126,095.38	0.74%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$197,800.00	0.13%	0	\$0.00
CITY NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00
CITY STATE BANK	1	\$193,800.00	0.13%	0	\$0.00
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$184,261.79	0.12%	0	\$0.00
CMG MORTGAGE INC	2	\$387,500.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,979,495.65	1.96%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$354,600.00	0.23%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$177,200.00	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$192,036.93	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$382,813.53	0.25%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$184,750.80	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,500.00	0.13%	0	\$0.00
COMMUNITY BANK, NA	1	\$179,520.00	0.12%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$177,571.13	0.12%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$188,771.10	0.12%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$374,760.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$178,200.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$356,949.67	0.23%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$179,353.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$177,366.13	0.12%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$195,650.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,500.00	0.49%	0	\$0.00
DFCU FINANCIAL	1	\$180,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$380,836.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$562,843.00	0.37%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$175,500.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$189,270.00	0.12%	0	\$0.00
DUPAGE CREDIT UNION	1	\$179,900.00	0.12%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$194,622.29	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$359,764.95	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$1,095,654.33	0.72%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,116,750.00	0.73%	0	\$0.00
ENT CREDIT UNION	1	\$175,535.55	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$921,055.00	0.61%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,070.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$175,750.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,310,935.74	0.86%	0	\$0.00
EXCHANGE BANK	1	\$194,400.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,412,253.62	4.87%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$176,766.92	0.12%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$184,000.00	0.12%	0	\$0.00

	FBC MORTGAGE, LLC	7	\$1,319,772.00	0.87%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$2,456,600.00	1.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,097,850.00	0.72%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,481.23	0.12%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$193,000.00	0.13%	0	\$0.00
	FIRST BANK	4	\$744,000.00	0.49%	0	\$0.00
	FIRST BANK & TRUST	1	\$182,000.00	0.12%	0	\$0.00
	FIRST BANK & TRUST OWASSO	1	\$192,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$194,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$181,018.09	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,000.00	0.12%	0	\$0.00
	FIRST FIDELITY BANK	1	\$175,750.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK OHIO STATE CHARTERED BANK	1	\$180,262.31	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$729,738.40	0.48%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$566,530.00	0.37%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$180,420.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$199,500.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$182,450.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$175,500.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$177,650.00	0.12%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$189,000.00	0.12%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$189,000.00	0.12%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$363,852.00	0.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$184,000.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$382,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,308,449.60	0.86%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,242.98	0.24%	0	\$0.00
	FIRSTBANK	5	\$928,534.63	0.61%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$355,600.00	0.23%	0	\$0.00
	FNB BANK, N.A	1	\$184,300.00	0.12%	0	\$0.00

	FRANDSEN BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A	2	\$378,080.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,595,557.91	1.71%	0	\$0.00
	GECU	1	\$199,500.00	0.13%	0	\$0.00
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,434.69	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$187,727.47	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$383,440.00	0.25%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00
	GMFS, LLC	2	\$370,000.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$194,902.00	0.13%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$188,500.00	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$197,125.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$180,000.00	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,850.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$5,959,904.67	3.92%	0	\$0.00
	HARBORONE BANK	1	\$180,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$178,100.00	0.12%	0	\$0.00
	HOCKING VALLEY BANK	1	\$180,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$184,000.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$188,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,509,805.00	0.99%	0	\$0.00
	HOME SAVINGS BANK	1	\$175,200.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A	1	\$190,000.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,305,523.00	2.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$390,052.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$556,850.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$196,000.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	3	\$571,225.00	0.38%	0	\$0.00

LIAB						
HOMESIDE FINANCIAL, LLC	1	\$184,920.00	0.12%	0	\$0.00	
HOMESTREET BANK	12	\$2,253,924.00	1.48%	0	\$0.00	
HOMETOWN BANK	1	\$188,800.00	0.12%	0	\$0.00	
HORIZON BANK, N.A	1	\$190,000.00	0.12%	0	\$0.00	
HORIZON COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$181,900.00	0.12%	0	\$0.00	
IBMSECU	1	\$178,435.00	0.12%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$377,939.00	0.25%	0	\$0.00	
INDEPENDENT BANK	1	\$183,330.00	0.12%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$182,350.00	0.12%	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$190,000.00	0.12%	0	\$0.00	
INTERCAP LENDING INC	1	\$182,500.00	0.12%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,047.33	0.12%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,400.00	0.13%	0	\$0.00	
JB ASSOCIATES LLC	1	\$184,000.00	0.12%	0	\$0.00	
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$181,754.84	0.12%	0	\$0.00	
K PACIFIC MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00	
KENTLAND BANK	1	\$176,000.00	0.12%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$196,650.00	0.13%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$192,000.00	0.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$770,298.58	0.51%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$191,250.00	0.13%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$175,518.11	0.12%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$360,000.00	0.24%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$355,762.93	0.23%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$573,700.00	0.38%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$571,970.00	0.38%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A	2	\$364,623.00	0.24%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$183,330.00	0.12%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$192,109.00	0.13%	0	\$0.00	
LHM FINANCIAL CORPORATION	2	\$372,800.00	0.24%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$367,300.00	0.24%	0	\$0.00	
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$192,850.00	0.13%	0	\$0.00	

	LONE STAR NATIONAL BANK	1	\$176,500.00	0.12%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$187,381.92	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$383,655.00	0.25%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$189,905.00	0.12%	0	\$0.00
	MARKESAN STATE BANK	1	\$176,500.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,301.23	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,000.00	0.12%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$179,600.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$184,745.12	0.12%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$176,310.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$194,750.00	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$180,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$175,750.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$175,750.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$180,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$367,000.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	3	\$563,100.00	0.37%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$188,000.00	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$199,920.00	0.13%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$366,000.00	0.24%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHT PATH MORTGAGE A CORPORATIO	1	\$186,268.29	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$355,700.00	0.23%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$179,752.01	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$568,798.41	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$372,750.00	0.24%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$182,400.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$195,000.00	0.13%	0	\$0.00
	NBKC BANK	1	\$183,160.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$184,500.00	0.12%	0	\$0.00
	NEVADA STATE BANK	1	\$191,000.00	0.13%	0	\$0.00
	NEW ERA BANK	1	\$176,000.00	0.12%	0	\$0.00

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$192,873.15	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$373,600.00	0.25%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$194,000.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$176,055.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$178,000.00	0.12%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$183,330.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	4	\$744,335.57	0.49%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$369,523.47	0.24%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$197,715.66	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$388,000.00	0.25%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$371,925.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$183,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,600.00	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$384,910.00	0.25%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$192,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$376,225.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$184,500.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$389,600.00	0.26%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$199,200.00	0.13%	0	\$0.00
	ORIGIN BANK	2	\$364,052.01	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$183,920.00	0.12%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$953,718.12	0.63%	0	\$0.00
	PARADISE BANK, A FEDERAL BANK	1	\$191,200.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$730,000.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,600.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$574,200.00	0.38%	0	\$0.00

PEOPLES BANK - MOUNT VERNON	1	\$183,000.00	0.12%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$187,940.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	10	\$1,874,495.00	1.23%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$186,148.91	0.12%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,400.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$759,823.08	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$549,970.00	0.36%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,200.00	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$198,850.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$199,500.00	0.13%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$187,110.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$375,485.93	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,630.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$383,437.00	0.25%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,507,535.00	0.99%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$183,746.50	0.12%	0	\$0.00
PULTE MORTGAGE LLC	3	\$581,554.00	0.38%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00
R P FUNDING INC	3	\$566,850.00	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$198,690.87	0.13%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$186,400.00	0.12%	0	\$0.00
REGENT FINANCIAL INC	1	\$189,000.00	0.12%	0	\$0.00
RENASANT BANK	8	\$1,505,532.01	0.99%	0	\$0.00
RESIDENTIAL BANCORP	2	\$361,730.00	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$739,213.78	0.49%	0	\$0.00
ROGUE CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$576,050.00	0.38%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00
ROYAL BANK	1	\$192,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	2	\$365,494.07	0.24%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	1	\$188,000.00	0.12%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,900.00	0.13%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$186,000.00	0.12%	0	\$0.00
SAFE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.12%	0	\$0.00
SANTANDER BANK, N.A	1	\$179,393.77	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$364,000.00	0.24%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$196,000.00	0.13%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$190,100.00	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$552,824.00	0.36%	0	\$0.00
SENTE MORTGAGE, INC	4	\$762,650.00	0.5%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$177,640.00	0.12%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,111,040.00	0.73%	0	\$0.00
SIERRA VIEW FINANCIAL CORP	1	\$186,000.00	0.12%	0	\$0.00
SKYLINE HOME LOANS	2	\$373,000.00	0.25%	0	\$0.00
SOFI LENDING CORP	2	\$374,000.00	0.25%	0	\$0.00
SOUND CREDIT UNION	1	\$188,889.41	0.12%	0	\$0.00
SOUTH STATE BANK	3	\$548,000.00	0.36%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$188,751.11	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$190,000.00	0.12%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$195,200.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$177,600.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$195,000.00	0.13%	0	\$0.00
STEARNS LENDING INC	1	\$189,744.07	0.12%	0	\$0.00
STEARNS LENDING, LLC	21	\$3,973,581.16	2.61%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$175,346.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,746.76	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
TD BANK, N.A	2	\$386,400.00	0.25%	0	\$0.00
TEXAS BANK	1	\$180,000.00	0.12%	0	\$0.00
	1	\$179,450.00	0.12%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	THE BANK OF CLOVIS	1	\$178,500.00	0.12%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$390,889.57	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNiSON	1	\$180,500.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$178,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$190,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$369,300.00	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$181,800.00	0.12%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$191,553.23	0.13%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$179,450.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$184,655.21	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$195,000.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$383,500.00	0.25%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$189,150.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$554,882.00	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$934,250.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$562,183.29	0.37%	0	\$0.00
	UNITED BANK	1	\$176,108.21	0.12%	0	\$0.00
	UNITED BANK & CAPITAL TRUST	1	\$192,000.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$184,756.38	0.12%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$183,920.00	0.12%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$199,750.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$190,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$564,157.00	0.37%	0	\$0.00
		1	\$180,800.00	0.12%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$542,945.00	0.36%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,250.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$177,650.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$195,030.93	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00
	UW CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$383,000.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$190,992.39	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$179,200.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$363,935.00	0.24%	0	\$0.00
	WEI MORTGAGE LLC	1	\$192,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$737,408.10	0.48%	0	\$0.00
	WESTFIELD BANK FSB	1	\$184,500.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPROATION	1	\$192,850.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,675.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,000.00	0.13%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,618.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$183,255.00	-0.02%	0	\$0.00
Total		814	\$152,194,483.41	100%	0	\$0.00
3138WLCE1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$177,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$184,300.00	0.11%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$199,237.29	0.12%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	5	\$938,700.00	0.55%	0	\$0.00
ACHIEVA CREDIT UNION	2	\$364,450.00	0.21%	0	\$0.00
ACOPIA HOME LOANS	1	\$183,271.15	0.11%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,000.00	0.11%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,210.00	0.11%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$192,850.00	0.11%	0	\$0.00
ALLIANT CREDIT UNION	1	\$177,000.00	0.1%	0	\$0.00
ALTERRA GROUP, LLC	2	\$381,750.00	0.22%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$184,203.00	0.11%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$198,550.00	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$187,247.43	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,929.33	0.22%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$194,223.81	0.11%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$198,200.00	0.12%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$191,752.85	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$199,000.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$916,066.00	0.54%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$192,000.00	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,926.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$568,475.00	0.33%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$188,000.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$182,400.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$185,600.00	0.11%	0	\$0.00
ARIZONA BANK & TRUST	1	\$192,050.00	0.11%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$183,663.15	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$197,100.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$188,100.00	0.11%	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$176,302.20	0.1%	0	\$0.00
	ARVEST BANK	1	\$176,065.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,500.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$367,750.00	0.22%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	3	\$579,148.00	0.34%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$193,245.19	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$179,999.90	0.11%	0	\$0.00
	BANK OF SULLIVAN	1	\$199,600.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	3	\$556,387.50	0.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$753,443.21	0.44%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$199,500.00	0.12%	0	\$0.00
	BARR GROUP, INC	1	\$184,745.12	0.11%	0	\$0.00
	BAY EQUITY LLC	4	\$743,225.00	0.43%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00
	BELL BANK	1	\$190,000.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$195,120.00	0.11%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$180,430.00	0.11%	0	\$0.00
	BLACKHAWK BANK	1	\$179,965.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$368,260.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$188,100.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$185,000.00	0.11%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$382,750.00	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$557,156.38	0.33%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$584,261.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$583,775.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$573,650.00	0.34%	0	\$0.00
		1	\$199,500.00	0.12%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.11%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$194,703.46	0.11%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$198,850.00	0.12%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$199,208.89	0.12%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$195,200.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$937,049.61	0.55%	0	\$0.00
	CARROLLTON BANK	1	\$185,600.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	5	\$936,700.00	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,693,685.00	0.99%	0	\$0.00
	CENTENNIAL BANK	1	\$196,000.00	0.11%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$199,750.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$176,000.00	0.1%	0	\$0.00
	CENTRAL STATE BANK	1	\$192,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$375,815.00	0.22%	0	\$0.00
	CHEMICAL BANK	3	\$565,100.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$741,687.00	0.43%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$193,500.00	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	6	\$1,132,950.00	0.66%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$189,398.92	0.11%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$180,000.00	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$192,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	2	\$373,575.00	0.22%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$734,830.00	0.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$2,059,052.48	1.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$355,735.00	0.21%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$383,171.70	0.22%	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$186,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$182,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$196,000.00	0.11%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$177,025.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$176,973.00	0.1%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$374,000.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$199,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$176,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$196,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,500.00	0.12%	0	\$0.00
	DACOTA BANK	1	\$175,655.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$359,572.84	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.11%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00
	DEERWOOD BANK	1	\$176,080.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$962,150.28	0.56%	0	\$0.00
	DFCU FINANCIAL	1	\$199,900.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,541,730.00	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$740,575.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$193,075.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$195,120.00	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$196,875.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$177,600.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,322,695.92	0.77%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$749,200.00	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$919,150.00	0.54%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$175,762.93	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$738,914.16	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,800.00	0.11%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$178,500.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$7,164,607.85	4.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$549,737.23	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,338,232.00	0.78%	0	\$0.00
	FIDELITY BANK	1	\$197,600.00	0.12%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$383,231.75	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$2,647,583.00	1.55%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,477,720.00	0.86%	0	\$0.00
FIRST BANK	2	\$363,506.06	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$196,875.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$741,263.56	0.43%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,500.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$386,332.72	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$188,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$193,030.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	2	\$359,670.00	0.21%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$188,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,105,398.66	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$196,800.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$181,900.00	0.11%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$178,950.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$185,400.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,100.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$194,247.65	0.11%	0	\$0.00
FIRST NEBRASKA BANK	1	\$197,600.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$176,436.00	0.1%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$193,500.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$198,850.00	0.12%	0	\$0.00
FIRST SENTINEL BANK	1	\$190,000.00	0.11%	0	\$0.00
FIRST SOUTH BANK	1	\$180,836.92	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$199,200.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,137,153.00	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,118,878.14	0.65%	0	\$0.00
FIRSTBANK	4	\$749,055.00	0.44%	0	\$0.00
FIRSTTRUST BANK	3	\$558,500.00	0.33%	0	\$0.00
	2	\$365,250.00	0.21%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$195,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A	4	\$753,920.00	0.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,452,310.38	1.43%	0	\$0.00
	GEO-CORP, INC	1	\$195,000.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$378,100.00	0.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.12%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$192,000.00	0.11%	0	\$0.00
	GMFS, LLC	3	\$565,714.00	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$379,748.27	0.22%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$387,200.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$183,740.00	0.11%	0	\$0.00
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$185,144.57	0.11%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$354,757.52	0.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$176,540.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$186,400.00	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$196,000.00	0.11%	0	\$0.00
	GREATWALL, INC	1	\$194,250.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$389,600.00	0.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$192,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	40	\$7,530,812.06	4.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$183,330.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$184,000.00	0.11%	0	\$0.00
	HAWTHORN BANK	1	\$180,000.00	0.11%	0	\$0.00
	HERRING BANK	1	\$192,655.58	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$386,000.00	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$180,000.00	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
		4	\$770,790.00	0.45%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOME SAVINGS BANK	1	\$175,061.00	0.1%	0	\$0.00	
HOME STATE BANK, N.A	1	\$198,000.00	0.12%	0	\$0.00	
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$182,400.00	0.11%	0	\$0.00	
HOME BRIDGE FINANCIAL SERVICES, INC	22	\$4,148,931.94	2.43%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$181,450.00	0.11%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$182,485.11	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.11%	0	\$0.00	
HOMESTREET BANK	11	\$2,106,493.00	1.23%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$552,850.00	0.32%	0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$179,200.00	0.1%	0	\$0.00	
HONOR CREDIT UNION	2	\$369,000.00	0.22%	0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$14,416.68	0.01%	0	\$0.00	
HORIZON BANK, N.A	1	\$185,200.00	0.11%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$191,090.00	0.11%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$190,800.00	0.11%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$572,273.24	0.33%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$387,350.00	0.23%	0	\$0.00	
IDEAL CREDIT UNION	1	\$189,083.50	0.11%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$188,000.00	0.11%	0	\$0.00	
ILLINOIS STATE CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	
IMPAC MORTGAGE CORP	1	\$183,723.17	0.11%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$195,000.00	0.11%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$179,550.00	0.11%	0	\$0.00	
INTERCAP LENDING INC	1	\$187,500.00	0.11%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$178,500.00	0.1%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.11%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.11%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$195,000.00	0.11%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$183,815.00	0.11%	0	\$0.00	
JNC MORTGAGE COMPANY INC	1	\$196,605.00	0.12%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$195,500.00	0.11%	0	\$0.00	

JONESTOWN BANK & TRUST COMPANY OF J	1	\$189,900.00	0.11%	0	\$0.00
KARPE MORTGAGE, INC	1	\$184,000.00	0.11%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$574,728.00	0.34%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$761,750.00	0.45%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	2	\$371,575.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$768,741.81	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$176,600.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$364,225.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$762,553.00	0.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$536,499.00	0.31%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$366,608.00	0.21%	0	\$0.00
LENDERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$187,746.76	0.11%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$182,753.50	0.11%	0	\$0.00
LIBERTY LENDING CONSULTANTS INC	1	\$177,770.87	0.1%	0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$195,647.83	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.11%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$184,000.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$185,000.00	0.11%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.1%	0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$195,500.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$183,200.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$189,744.07	0.11%	0	\$0.00
MARQUETTE BANK (24859)	1	\$193,732.72	0.11%	0	\$0.00
MAZUMA CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00
METRO CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$196,000.00	0.11%	0	\$0.00
	1	\$182,000.00	0.11%	0	\$0.00

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE					
	MID AMERICA MORTGAGE, INC	2	\$380,820.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.11%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$175,750.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$383,800.00	0.22%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$196,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$194,247.65	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$179,100.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$198,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$183,750.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$565,413.00	0.33%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$180,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$387,320.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,575.00	0.11%	0	\$0.00
	MORTGAGE SERVICES III INC	1	\$178,320.00	0.1%	0	\$0.00
	MORTGAGENETWORK	11	\$2,098,528.17	1.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$387,750.00	0.23%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$382,453.30	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$192,500.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$589,225.00	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$179,450.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$184,300.00	0.11%	0	\$0.00
	NBKC BANK	1	\$175,500.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$181,390.00	0.11%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$190,000.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00
	NFM LENDING	1	\$184,000.00	0.11%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$178,200.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$199,200.00	0.12%	0	\$0.00
	NJ LENDERS CORP	2	\$390,400.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	5	\$968,155.00	0.57%	0	\$0.00
	NORWICH COMMERCIAL GROUP , INC. D/B/A NORCOM MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$369,250.00	0.22%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$198,400.00	0.12%	0	\$0.00
NTFN ,INC., A CORPORATION	1	\$187,210.00	0.11%	0	\$0.00
NUMARK CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	2	\$371,550.00	0.22%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,624.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$540,181.00	0.32%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$183,900.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	2	\$363,920.00	0.21%	0	\$0.00
ONEAZ CREDIT UNION	2	\$361,350.00	0.21%	0	\$0.00
ORIGIN BANK	4	\$762,578.00	0.45%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,700.00	0.11%	0	\$0.00
PALMETTO HERITAGE BANK & TRUST	1	\$186,200.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,100.00	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$567,690.75	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$192,475.92	0.11%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$188,492.38	0.11%	0	\$0.00
PARKSIDE LENDING LLC	1	\$196,800.00	0.12%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$195,200.00	0.11%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$180,500.00	0.11%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$175,960.00	0.1%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	12	\$2,238,590.00	1.31%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$378,689.50	0.22%	0	\$0.00
PHELPS COUNTY BANK	1	\$197,600.00	0.12%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	\$198,035.00	0.12%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$191,541.64	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$193,000.00	0.11%	0	\$0.00
	2	\$379,900.00	0.22%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	4	\$771,655.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$529,600.00	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$358,350.00	0.21%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$367,400.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$199,200.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,389.71	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,000.00	0.11%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$179,702.07	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$369,290.00	0.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$376,874.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,886,471.00	1.1%	0	\$0.00
	PROVIDENCE BANK	1	\$190,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$364,742.62	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$373,083.00	0.22%	0	\$0.00
	R P FUNDING INC	2	\$361,278.29	0.21%	0	\$0.00
	RABOBANK, N.A	1	\$184,057.30	0.11%	0	\$0.00
	RCB BANK	1	\$187,200.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$191,920.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$190,197.49	0.11%	0	\$0.00
	RENASANT BANK	1	\$177,709.37	0.1%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$175,750.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$180,500.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$175,750.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,246.76	0.22%	0	\$0.00
	RESOURCE BANK, N.A	1	\$187,721.46	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$186,240.00	0.11%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$185,500.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$178,600.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$382,500.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$579,050.00	0.34%	0	\$0.00

	ROYAL CREDIT UNION	2	\$354,778.18	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$194,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	3	\$579,600.00	0.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$183,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,750.00	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$195,908.57	0.11%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$185,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,143.56	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,143,819.04	0.67%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$362,250.00	0.21%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$196,632.02	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,920.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,739,555.09	1.02%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$180,567.27	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$192,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,500.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$196,446.68	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$368,500.00	0.22%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$198,550.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$199,750.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$185,250.00	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$182,750.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$372,791.51	0.22%	0	\$0.00
	STATE SAVINGS BANK	1	\$194,750.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$187,920.00	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$374,588.37	0.22%	0	\$0.00
	STEARNS LENDING, LLC	17	\$3,193,189.18	1.87%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$185,000.00	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$182,845.00	0.11%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$193,500.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$198,075.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	1	\$181,293.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$384,536.85	0.22%	0	\$0.00
TAM LENDING CENTER INC	1	\$186,200.00	0.11%	0	\$0.00
TD BANK, N.A	2	\$375,400.00	0.22%	0	\$0.00
TEXAS BANK AND TRUST	1	\$183,200.00	0.11%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,000.00	0.11%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$181,496.65	0.11%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$190,231.47	0.11%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE	1	\$191,370.30	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$196,000.00	0.11%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$189,905.00	0.11%	0	\$0.00
THE EDGAR COUNTY BANK AND TRUST CO	1	\$197,600.00	0.12%	0	\$0.00
THE HOME LOAN EXPERTS-SIMMONS7041792	1	\$180,641.00	0.11%	0	\$0.00
THE MONEY SOURCE INC	1	\$189,612.00	0.11%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$188,000.00	0.11%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$187,120.00	0.11%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$378,500.00	0.22%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,400.00	0.1%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$188,539.89	0.11%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$193,245.19	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$378,100.00	0.22%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$196,200.00	0.11%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,885,450.00	1.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$187,245.56	0.11%	0	\$0.00
UNITED BANK	3	\$554,613.51	0.32%	0	\$0.00
UNITED BANK OF UNION	1	\$184,800.00	0.11%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$185,000.00	0.11%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$194,450.00	0.11%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$199,000.00	0.12%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$198,500.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$195,676.06	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$194,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,126,659.54	0.66%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$377,200.00	0.22%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$747,444.61	0.44%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.11%	0	\$0.00
UWHARRIE BANK	2	\$394,000.00	0.23%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.11%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$177,360.77	0.1%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$184,251.47	0.11%	0	\$0.00
WALLICK AND VOLK, INC	1	\$194,499.31	0.11%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$176,250.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$396,102.60	0.23%	0	\$0.00
WESBANCO BANK, INC	1	\$197,000.00	0.12%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$195,200.00	0.11%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$189,649.93	0.11%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,000.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$192,750.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$198,750.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$553,006.38	0.32%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$190,000.00	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$195,000.00	0.11%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$187,200.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$192,968.59	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$184,000.00	0.13%	0	\$0.00
Total		909	\$170,958,397.35	100%	0	\$0.00
3138WLCF8	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$346,604.14	3.1%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,030,254.31	9.23%	0	\$0.00
	VALLEY NATIONAL BANK	60	\$9,788,982.84	87.67%	0	\$0.00
Total		68	\$11,165,841.29	100%	0	\$0.00
3138WLCG6	1ST CAPITAL MORTGAGE LLC	1	\$74,000.00	0.11%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$83,200.00	0.12%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$151,860.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$827,975.00	1.21%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$67,500.00	0.1%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$58,538.89	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,101.87	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$75,000.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$52,500.00	0.08%	0	\$0.00
	ALLIANT BANK	1	\$72,200.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$77,850.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,560.00	0.07%	0	\$0.00
		1	\$84,500.00	0.12%	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION					
ALPINE BANK & TRUST CO	1	\$73,150.00	0.11%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$213,205.47	0.31%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00
AMERICAN BANK & TRUST	1	\$60,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$73,625.00	0.11%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,270.63	0.12%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$65,960.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE CO	1	\$82,400.00	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$60,000.00	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,000.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$164,400.00	0.24%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$72,000.00	0.11%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$84,500.00	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$155,000.00	0.23%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$65,526.22	0.1%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$71,750.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$882,407.17	1.29%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$78,000.00	0.11%	0	\$0.00
AMERIS BANK	3	\$214,500.00	0.31%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$140,100.00	0.2%	0	\$0.00
ANSTAFF BANK	2	\$157,500.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$137,200.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$192,281.51	0.28%	0	\$0.00
ARVEST BANK	13	\$680,423.00	0.99%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$115,342.00	0.17%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$50,000.00	0.07%	0	\$0.00
	AVAILA BANK	1	\$65,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.12%	0	\$0.00
	BANCFIRST	2	\$110,300.00	0.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$149,600.00	0.22%	0	\$0.00
	BANCO SANTANDER PR	1	\$72,800.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	4	\$293,350.00	0.43%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$78,000.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$80,000.00	0.12%	0	\$0.00
	BANK OF SULLIVAN	2	\$153,300.00	0.22%	0	\$0.00
	BANK OF THE CASCADES	2	\$117,500.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$147,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	6	\$354,270.00	0.52%	0	\$0.00
	BAY EQUITY LLC	4	\$243,000.00	0.36%	0	\$0.00
	BBMC MORTGAGE	1	\$64,721.00	0.09%	0	\$0.00
	BELL BANK	1	\$84,000.00	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$82,800.00	0.12%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$71,200.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$53,250.00	0.08%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$82,000.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$83,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$60,800.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$214,360.00	0.31%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$83,600.00	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$71,905.19	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$202,300.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$469,447.02	0.69%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$49,934.91	0.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$393,450.00	0.58%	0	\$0.00
	BUSEY BANK	2	\$132,367.57	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$274,499.63	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00

	CAROLINA ALLIANCE BANK	1	\$63,000.00	0.09%	0	\$0.00
	CARROLLTON BANK	1	\$58,400.00	0.09%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$82,650.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$64,015.59	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$70,000.00	0.1%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$84,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$78,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$45,839.56	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$373,257.61	0.55%	0	\$0.00
	CHARTER BANK	1	\$67,411.12	0.1%	0	\$0.00
	CHARTERBANK	1	\$80,607.00	0.12%	0	\$0.00
	CHEMICAL BANK	6	\$377,177.61	0.55%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$63,450.00	0.09%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$60,000.00	0.09%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$83,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$152,400.00	0.22%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$54,279.60	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$125,600.00	0.18%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,000.00	0.07%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$57,150.00	0.08%	0	\$0.00
	CITIZENS BANK	3	\$208,500.00	0.3%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$40,000.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK	2	\$135,260.00	0.2%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$55,000.00	0.08%	0	\$0.00
	CITY BANK MORTGAGE	1	\$43,500.00	0.06%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$47,000.00	0.07%	0	\$0.00
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$69,905.47	0.1%	0	\$0.00
	CIVISTA BANK	1	\$47,000.00	0.07%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$141,655.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	2	\$142,150.00	0.21%	0	\$0.00
		1	\$83,725.00	0.12%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$35,053.35	0.05%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$70,000.00	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$53,629.29	0.08%	0	\$0.00
	COMERICA BANK	3	\$168,113.35	0.25%	0	\$0.00
	COMMERCE BANK	1	\$61,500.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,637.84	0.14%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$83,650.00	0.12%	0	\$0.00
	COMMUNITY BANK, NA	2	\$115,670.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$56,800.00	0.08%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$65,000.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$137,250.00	0.2%	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00
	CORNERSTONE BANK	1	\$57,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$95,500.00	0.14%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$51,651.27	0.08%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$69,840.00	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$67,500.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$175,168.36	0.26%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$76,698.87	0.11%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$123,990.13	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$84,226.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$648,549.64	0.95%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$39,354.11	0.06%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$55,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$156,310.42	0.23%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$116,407.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$385,900.00	0.56%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$76,333.06	0.11%	0	\$0.00
	DFCU FINANCIAL	3	\$222,550.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$79,010.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$229,825.00	0.34%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$78,575.31	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$81,000.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$119,500.00	0.17%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$85,000.00	0.12%	0	\$0.00
ECU CREDIT UNION	1	\$69,907.82	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$104,000.00	0.15%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$80,000.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$139,150.00	0.2%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$121,728.00	0.18%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$65,200.00	0.1%	0	\$0.00
ENT CREDIT UNION	2	\$122,988.31	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$325,892.24	0.48%	0	\$0.00
EQUITY PRIME MORGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.12%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$217,298.38	0.32%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$167,000.00	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$153,000.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	5	\$348,004.20	0.51%	0	\$0.00
F&B ACQUISTION GROUP,LLC	1	\$85,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$79,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	\$75,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$1,870,426.24	2.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$70,307.12	0.1%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$117,240.55	0.17%	0	\$0.00
FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$77,115.00	0.11%	0	\$0.00
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$53,200.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	2	\$148,000.00	0.22%	0	\$0.00
FIDELITY BANK	2	\$115,000.00	0.17%	0	\$0.00
FIDELITY BANK & TRUST	1	\$76,500.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,896.68	0.11%	0	\$0.00

	FINANCE OF AMERICA LLC	3	\$223,120.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$432,816.11	0.63%	0	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$53,200.00	0.08%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,951.78	0.05%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$84,034.50	0.12%	0	\$0.00
	FIRST BANK	1	\$77,145.94	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,000.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$82,000.00	0.12%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$66,000.00	0.1%	0	\$0.00
	FIRST CHOICE MORTGAGE	1	\$84,800.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$66,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$82,175.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,050.00	0.05%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$188,455.00	0.28%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$81,320.75	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$180,294.12	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,228.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,500.00	0.12%	0	\$0.00
	FIRST FIDELITY BANK	1	\$80,750.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$85,000.00	0.12%	0	\$0.00
	FIRST FLIGHT FCU	1	\$55,200.00	0.08%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$60,213.56	0.09%	0	\$0.00
	FIRST FREEDOM BANK	1	\$50,000.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$70,143.60	0.1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$72,943.82	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$160,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$351,750.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$145,650.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$74,100.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$84,000.00	0.12%	0	\$0.00
		1	\$81,420.00	0.12%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF OMAHA	9	\$635,658.31	0.93%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$216,308.02	0.32%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	
FIRST SAVINGS BANK OF DANVILLE	4	\$264,790.00	0.39%	0	\$0.00	
FIRST STATE BANK	1	\$64,000.00	0.09%	0	\$0.00	
FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$72,250.00	0.11%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$59,850.00	0.09%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$294,303.49	0.43%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$343,388.35	0.5%	0	\$0.00	
FIRSTBANK	2	\$140,000.00	0.2%	0	\$0.00	
FIRSTTRUST BANK	2	\$161,283.00	0.24%	0	\$0.00	
FLANAGAN STATE BANK	1	\$83,200.00	0.12%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$75,920.00	0.11%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	5	\$343,353.00	0.5%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	
FORUM CREDIT UNION	3	\$194,698.25	0.28%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$77,900.00	0.11%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$80,000.00	0.12%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$495,000.00	0.72%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$72,423.00	0.11%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$71,650.00	0.1%	0	\$0.00	
FULTON BANK, N.A	2	\$107,000.00	0.16%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$479,417.06	0.7%	0	\$0.00	
GECU	2	\$125,225.19	0.18%	0	\$0.00	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$56,000.00	0.08%	0	\$0.00	
GEORGETOWN KRAFT CREDIT UNION	1	\$84,775.72	0.12%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	2	\$99,841.12	0.15%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$85,000.00	0.12%	0	\$0.00	
GMFS, LLC	1	\$60,000.00	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$79,741.07	0.12%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$134,700.00	0.2%	0	\$0.00	

	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$65,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	3	\$196,930.00	0.29%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$144,961.31	0.21%	0	\$0.00
	GREEBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$72,800.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$132,400.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$1,443,902.17	2.11%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$62,000.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$200,686.24	0.29%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$53,350.00	0.08%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$55,845.41	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$148,550.00	0.22%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$44,800.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$82,350.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$286,785.53	0.42%	0	\$0.00
	HOME SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$299,150.00	0.44%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$220,975.87	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$59,500.00	0.09%	0	\$0.00
	HOMESTREET BANK	3	\$239,905.71	0.35%	0	\$0.00
	HOMETOWN BANK	2	\$125,050.00	0.18%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$80,000.00	0.12%	0	\$0.00
	HOMEWISE	1	\$63,750.00	0.09%	0	\$0.00
	HONOR BANK	1	\$52,000.00	0.08%	0	\$0.00
	HONOR CREDIT UNION	1	\$51,300.00	0.07%	0	\$0.00
	HORIZON BANK, N.A	4	\$305,540.25	0.45%	0	\$0.00
	HOWARD HANNA MORTGAGE	1	\$40,747.48	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$115,103.40	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$587,949.47	0.86%	0	\$0.00
	IDEAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.09%	0	\$0.00
	ILLINI BANK	1	\$84,250.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$252,740.00	0.37%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	6	\$348,950.00	0.51%	0	\$0.00

INDEPENDENT BANK A BANKING CORPORATION	1	\$65,409.76	0.1%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$151,000.00	0.22%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$74,896.68	0.11%	0	\$0.00
INTERBANK	1	\$47,900.00	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$62,400.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$81,129.15	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$61,397.00	0.09%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$69,825.00	0.1%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$84,765.37	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	19	\$1,164,785.76	1.7%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$217,640.00	0.32%	0	\$0.00
LAKE HURON CREDIT UNION	1	\$60,479.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$621,013.66	0.91%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$197,750.00	0.29%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$56,479.58	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,600.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$299,124.56	0.44%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$38,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$152,675.00	0.22%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$56,260.00	0.08%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$48,536.00	0.07%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$61,663.89	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$73,000.00	0.11%	0	\$0.00
LONGVIEW BANK & TRUST	1	\$41,600.00	0.06%	0	\$0.00
LPMC, LLC (22851)	1	\$59,459.88	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	4	\$285,350.00	0.42%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$82,536.13	0.12%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,925.00	0.12%	0	\$0.00
MAZUMA CREDIT UNION	1	\$62,080.00	0.09%	0	\$0.00

MERCANTILE BANK	1	\$56,101.50	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,910.00	0.11%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$53,113.38	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$63,920.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$61,417.16	0.09%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$50,000.00	0.07%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$75,905.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$71,010.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$70,000.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$140,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	6	\$442,144.00	0.65%	0	\$0.00
MIDSOUTH BANK, NA	1	\$80,000.00	0.12%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$44,813.37	0.07%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	2	\$132,050.00	0.19%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$143,625.00	0.21%	0	\$0.00
MORRIS BANK	1	\$80,000.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$79,784.08	0.12%	0	\$0.00
MORTGAGE CENTER LLC	2	\$146,500.00	0.21%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$109,520.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	2	\$127,328.59	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$137,063.25	0.2%	0	\$0.00
MUFG UNION BANK, N.A	6	\$351,858.00	0.51%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$29,100.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$82,500.00	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$72,000.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$293,500.00	0.43%	0	\$0.00
NICOLET NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00
NJ LENDERS CORP	1	\$80,000.00	0.12%	0	\$0.00
NOBLEBANK AND TRUST	1	\$75,200.00	0.11%	0	\$0.00
NOIC, INC	1	\$68,644.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$78,375.00	0.11%	0	\$0.00
NORTHPOINTE BANK	6	\$360,770.49	0.53%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$106,000.00	0.15%	0	\$0.00

	NUMARK CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$65,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$122,150.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	8	\$540,300.00	0.79%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$76,000.00	0.11%	0	\$0.00
	ORIGIN BANK	3	\$184,058.00	0.27%	0	\$0.00
	ORRSTOWN BANK	2	\$111,315.00	0.16%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$78,846.35	0.12%	0	\$0.00
	PARK BANK	1	\$84,375.00	0.12%	0	\$0.00
	PEOPLES BANK	4	\$289,312.32	0.42%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.11%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$80,750.00	0.12%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$60,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$55,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	3	\$198,027.52	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,000.00	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$129,832.39	0.19%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$80,375.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$70,000.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$143,397.12	0.21%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$56,000.00	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,570.00	0.21%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$72,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$63,990.18	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$521,981.10	0.76%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$65,075.00	0.1%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$69,367.74	0.1%	0	\$0.00
	PROFINIUM INC., A CORPORATION	1	\$84,800.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$224,611.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$85,000.00	0.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. , A MASSACHUSETTS CORPORA	1	\$85,000.00	0.12%	0	\$0.00
	PS BANK	1	\$27,280.00	0.04%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$120,000.00	0.18%	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00
	R P FUNDING INC	5	\$381,743.74	0.56%	0	\$0.00
	RABOBANK, N.A	1	\$44,940.74	0.07%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$72,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$209,469.49	0.31%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,240.00	0.07%	0	\$0.00
	RENASANT BANK	6	\$450,583.09	0.66%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$83,250.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$142,380.00	0.21%	0	\$0.00
	RESMAC, INC	1	\$72,000.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	2	\$165,413.00	0.24%	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00
	RMR FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$224,100.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	3	\$195,201.26	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	19	\$1,390,160.00	2.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$711,089.00	1.04%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$73,400.00	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$58,600.00	0.09%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$39,944.89	0.06%	0	\$0.00
	SANTANDER BANK, N.A	4	\$274,059.80	0.4%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$257,504.73	0.38%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$58,000.00	0.08%	0	\$0.00
	SECURITY BANK	1	\$77,600.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$339,265.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$516,504.53	0.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$148,125.00	0.22%	0	\$0.00
	SIU CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$79,322.90	0.12%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$70,000.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	8	\$495,503.36	0.72%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.11%	0	\$0.00

	SOUTHSIDE BANK	1	\$55,000.00	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$79,000.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$141,329.61	0.21%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$75,200.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$892,281.72	1.3%	0	\$0.00
	STATE SAVINGS BANK	1	\$49,600.00	0.07%	0	\$0.00
	STATE STREET BANK	1	\$84,600.00	0.12%	0	\$0.00
	STEARNS LENDING INC	3	\$237,000.00	0.35%	0	\$0.00
	STEARNS LENDING, LLC	7	\$498,660.35	0.73%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$152,875.00	0.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,841.68	0.09%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$73,500.00	0.11%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$55,600.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$167,043.00	0.24%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$62,400.00	0.09%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$58,300.00	0.09%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$45,500.00	0.07%	0	\$0.00
	TD BANK, N.A	1	\$81,000.00	0.12%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$71,903.01	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMI	1	\$69,510.50	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,400.00	0.11%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$64,600.00	0.09%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$157,900.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$129,400.00	0.19%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,950.00	0.09%	0	\$0.00
	TNBANK	1	\$50,000.00	0.07%	0	\$0.00
	TOMPKINS STATE BANK	1	\$61,110.00	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$163,250.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$42,540.26	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.11%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$62,000.00	0.09%	0	\$0.00
TRADITIONAL BANK - MT. STERLING	1	\$80,550.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$141,550.00	0.21%	0	\$0.00
TRUE SKY CREDIT UNION	2	\$152,698.60	0.22%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES	1	\$79,002.88	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$937,713.96	1.37%	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$70,000.00	0.1%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$81,200.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$80,750.00	0.12%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$60,150.00	0.09%	0	\$0.00
UNITED HOME LOAN SERVICES INC	1	\$71,100.00	0.1%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$60,150.00	0.09%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$60,140.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$167,078.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$110,000.00	0.16%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$73,800.28	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$152,653.00	0.22%	0	\$0.00
VECTRA BANK COLORADO	1	\$80,000.00	0.12%	0	\$0.00
VIBE CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00
VIBRANT CREDIT UNION	4	\$239,700.00	0.35%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$55,000.00	0.08%	0	\$0.00
VISION BANK	1	\$80,750.00	0.12%	0	\$0.00
WASHINGTON TRUST BANK	1	\$67,803.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$218,761.92	0.32%	0	\$0.00
WELLS FARGO BANK, N.A	3	\$208,550.00	0.3%	0	\$0.00

	WESBANCO BANK, INC	3	\$215,976.26	0.32%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$56,200.00	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$80,910.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$149,302.09	0.22%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$61,750.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$71,780.00	0.1%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$80,638.75	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$514,340.15	0.75%	0	\$0.00
	WMS SERIES LLC	1	\$70,000.00	0.1%	0	\$0.00
	WOLVERINE BANK	1	\$70,299.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$55,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$150,433.40	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$73,125.00	0.11%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$79,000.00	0.12%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$56,800.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$69,566.17	0.1%	0	\$0.00
Total		1,012	\$68,417,389.86	100%	0	\$0.00
3138WLCH4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,354.36	5.22%	0	\$0.00
	JFK FINANCIAL INC	1	\$74,718.79	5.46%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$82,771.02	6.05%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$59,237.18	4.33%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$402,560.45	29.43%	0	\$0.00
	SANTANDER BANK, N.A	1	\$83,028.49	6.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARAZONA LIMITED LIABILITY COMPANY	1	\$67,274.08	4.92%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$527,002.43	38.52%	0	\$0.00
Total		20	\$1,367,946.80	100%	0	\$0.00
3138WLCJ0	1ST MARINER BANK, A BANKING CORPORATION	1	\$323,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$298,423.96	0.1%	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$286,972.74	0.1%	0	\$0.00
		1	\$204,930.83	0.07%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
ACADEMY MORTGAGE CORP	1	\$253,812.87	0.08%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	10	\$3,202,097.74	1.06%	0	\$0.00	
ACCENTRA CREDIT UNION	1	\$247,950.00	0.08%	0	\$0.00	
ACE MORTGAGE, LLC	1	\$275,128.90	0.09%	0	\$0.00	
ACHIEVA CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$220,400.00	0.07%	0	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$525,643.00	0.17%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,750.00	0.07%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$290,903.00	0.1%	0	\$0.00	
ALTERRA GROUP, LLC	1	\$270,393.46	0.09%	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$907,725.00	0.3%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$230,850.00	0.08%	0	\$0.00	
AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$354,350.00	0.12%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$232,750.00	0.08%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$476,715.45	0.16%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$278,990.41	0.09%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$419,549.17	0.14%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$256,856.00	0.09%	0	\$0.00	
AMERICAN MORTGAGE CORPORATION	1	\$228,950.00	0.08%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$261,250.00	0.09%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,930.99	0.08%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$294,500.00	0.1%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$265,050.00	0.09%	0	\$0.00	

	COMPANY LLC., A LI					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$424,100.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$842,650.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$920,283.83	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$285,783.66	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	4	\$1,169,410.56	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,515.70	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$261,155.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,100.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$392,850.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$228,000.00	0.08%	0	\$0.00
	ARVEST BANK	1	\$212,325.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$522,450.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,325,980.00	0.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,016,415.82	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,326,870.35	0.44%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$291,680.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$223,250.00	0.07%	0	\$0.00
	BANK OF BOTETOURT	1	\$202,825.00	0.07%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$271,700.00	0.09%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$239,993.90	0.08%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$213,750.00	0.07%	0	\$0.00
	BANK SNB ISAOA	1	\$225,767.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$216,600.00	0.07%	0	\$0.00
	BARR GROUP, INC	1	\$216,300.00	0.07%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$276,450.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$760,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC	10	\$2,970,993.90	0.99%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$422,750.00	0.14%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$240,880.09	0.08%	0	\$0.00

	BELL BANK	2	\$420,075.00	0.14%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$277,400.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$370,511.45	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$257,050.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$265,905.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$636,621.00	0.21%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$204,962.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$223,003.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,481,173.21	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,151,761.02	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,087,750.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,743.00	0.07%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,403.55	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$561,143.50	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$607,012.83	0.2%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$423,306.00	0.14%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$249,039.09	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$239,914.48	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$475,000.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,787,826.44	0.59%	0	\$0.00
	CBC NATIONAL BANK	1	\$240,350.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$228,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$370,500.00	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$423,515.70	0.14%	0	\$0.00
	CENTRAL BANK	1	\$247,350.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,132,730.00	0.71%	0	\$0.00
	CHEMICAL BANK	3	\$722,000.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$581,814.00	0.19%	0	\$0.00
	CININNATUS SAVINGS AND LOAN COMPANY A STATE CHARTER MUTUAL	1	\$204,155.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	2	\$531,743.00	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,842,573.00	0.61%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,824,530.17	0.94%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$276,450.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$256,711.51	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$308,750.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$379,476.46	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$269,660.00	0.09%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$308,750.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$518,171.74	0.17%	0	\$0.00
CR&S BANK	1	\$250,469.73	0.08%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$220,190.00	0.07%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$249,498.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$491,625.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, , A CORPORATION	1	\$274,550.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,209,499.93	0.4%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$275,500.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$302,100.00	0.1%	0	\$0.00
CUMD	1	\$261,725.00	0.09%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$228,000.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$753,350.00	0.25%	0	\$0.00
DEL SUR CORPORATION (27957)	1	\$285,773.18	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$301,207.99	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$956,357.33	0.32%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$748,753.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	12	\$3,041,341.13	1.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$901,841.00	0.3%	0	\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$312,147.68	0.1%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,355.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A	1	\$241,157.00	0.08%	0	\$0.00

	FLORIDA LIMITED LIABILITY COMPAN					
	EECU	1	\$290,371.24	0.1%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$229,890.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$762,541.05	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$760,237.67	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$704,555.03	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$2,659,726.98	0.88%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$610,945.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$270,750.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$453,150.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$332,041.90	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$230,755.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$585,170.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXES CORPORA	1	\$232,750.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,570,757.67	1.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$204,924.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$304,000.00	0.1%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$277,400.00	0.09%	0	\$0.00
	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$376,653.35	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$481,650.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$247,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,782,489.86	4.58%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$449,240.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	15	\$4,823,415.55	1.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,763,300.60	0.92%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$225,150.00	0.07%	0	\$0.00

	FINANCE OF AMERICA LLC	33	\$10,168,326.75	3.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,678,522.48	0.56%	0	\$0.00
	FIRST AMERICAN BANK, N.A	1	\$255,110.00	0.08%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$321,900.00	0.11%	0	\$0.00
	FIRST BANK	1	\$270,630.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,624.70	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$856,878.00	0.28%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$280,250.00	0.09%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$204,250.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$244,625.00	0.08%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$239,400.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,022,434.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,774,771.00	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$370,405.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$486,500.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$588,200.00	0.2%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$215,243.00	0.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$237,500.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,900.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,623,139.00	0.54%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$369,550.00	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$785,774.45	0.26%	0	\$0.00
	FIRSTBANK	3	\$891,468.99	0.3%	0	\$0.00
	FIRSTTRUST BANK	1	\$346,750.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$253,000.00	0.08%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$204,419.06	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,599.76	0.16%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,500.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$3,042,467.08	1.01%	0	\$0.00
		1	\$289,750.00	0.1%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GEO MORTGAGE SERVICES, INC	1	\$230,850.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$271,600.00	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,787.25	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$332,500.00	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$223,100.00	0.07%	0	\$0.00
	GMFS, LLC	2	\$661,580.00	0.22%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$643,992.69	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A	1	\$339,042.69	0.11%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$323,000.00	0.11%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$447,856.00	0.15%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$545,560.00	0.18%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$253,650.00	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$215,087.80	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$305,055.62	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$741,900.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	36	\$10,877,840.64	3.62%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$581,148.05	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORISA CORPORATION	1	\$266,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$313,096.45	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$237,180.09	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$285,000.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$466,124.08	0.16%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$220,109.77	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,068,141.00	0.36%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$445,435.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$9,709,300.93	3.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,269,245.00	0.42%	0	\$0.00

MORTGAGE					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$611,800.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$327,860.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$360,905.00	0.12%	0	\$0.00
HOMESTREET BANK	10	\$3,787,532.14	1.26%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$213,655.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$269,040.00	0.09%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$201,122.52	0.07%	0	\$0.00
HOWARD BANK	1	\$279,920.83	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$500,115.00	0.17%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$217,284.49	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.08%	0	\$0.00
INLANTA MORTGAGE INC	1	\$236,000.54	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$406,988.51	0.14%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$469,750.00	0.16%	0	\$0.00
INTERLIC MORTGAGE SERVICES, LLC	1	\$332,500.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$475,475.00	0.16%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$342,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$251,655.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$218,198.96	0.07%	0	\$0.00
JAC FINANCIAL, INC, DBA PLAZA LOANS	1	\$251,750.00	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$370,500.00	0.12%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$421,405.87	0.14%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$618,450.00	0.21%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$523,355.00	0.17%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$311,686.00	0.1%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$204,633.58	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$252,890.00	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$802,617.13	0.27%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$598,500.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$259,587.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$822,478.44	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$327,850.00	0.11%	0	\$0.00
	LEADER BANK N.A	2	\$835,609.70	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$441,750.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	3	\$719,922.16	0.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.07%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$320,100.00	0.11%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$294,500.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$473,005.00	0.16%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$332,052.12	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$251,867.89	0.08%	0	\$0.00
	LPMC, LLC (22851)	1	\$275,500.00	0.09%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$356,250.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$251,403.15	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,300.00	0.09%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$760,950.00	0.25%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$627,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,204,848.34	0.4%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$495,900.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$546,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$284,891.95	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$261,250.00	0.09%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$356,566.27	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,266,825.00	0.42%	0	\$0.00

	MIDLAND STATES BANK	1	\$280,250.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$232,912.87	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$256,405.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$300,096.30	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$681,150.00	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$298,721.91	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$246,865.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$487,750.00	0.16%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$375,250.00	0.12%	0	\$0.00
	MORTGAGE TRUST INC	2	\$571,005.48	0.19%	0	\$0.00
	MORTGAGENETWORK	1	\$322,390.75	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$292,600.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,716,779.58	0.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$320,609.22	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$569,500.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$256,500.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$235,225.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$251,750.00	0.08%	0	\$0.00
	NETWORK FUNDING INC , LP	1	\$324,141.78	0.11%	0	\$0.00
	NETWORK FUNDING, LP	3	\$945,965.31	0.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$259,939.38	0.09%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$294,500.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$213,750.00	0.07%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$202,350.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$234,326.71	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$453,100.00	0.15%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,159,450.00	0.39%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$226,100.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$831,905.29	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$304,000.00	0.1%	0	\$0.00

CORPORATI						
NTFN INC A CORPORATION	1	\$229,890.00	0.08%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$210,187.00	0.07%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	12	\$4,329,966.63	1.44%	0	\$0.00	
OAKSTAR BANK	1	\$231,705.00	0.08%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$276,311.00	0.09%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	3	\$952,073.69	0.32%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$208,550.00	0.07%	0	\$0.00	
ORIGIN BANK	1	\$209,000.00	0.07%	0	\$0.00	
ORRSTOWN BANK	1	\$227,905.00	0.08%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$782,499.76	0.26%	0	\$0.00	
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$314,037.00	0.1%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,750.00	0.08%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$639,901.00	0.21%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$756,400.00	0.25%	0	\$0.00	
PEOPLE'S UNITED BANK, N.A	1	\$350,075.00	0.12%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$358,597.81	0.12%	0	\$0.00	
PEOPLES HOME EQUITY, INC	4	\$1,081,169.46	0.36%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$365,750.00	0.12%	0	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$291,650.00	0.1%	0	\$0.00	
PIMA FEDERAL CREDIT UNION	1	\$247,350.00	0.08%	0	\$0.00	
PINNACLE BANK, A CORPORATION	1	\$397,922.85	0.13%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$239,000.00	0.08%	0	\$0.00	
PLATINUM MORTGAGE, INC	4	\$1,005,924.08	0.33%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$314,058.84	0.1%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$753,593.00	0.25%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$203,700.00	0.07%	0	\$0.00	
PREMIA MORTGAGE, LLC	2	\$483,455.00	0.16%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,316,667.54	0.44%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,975.60	0.08%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$683,325.10	0.23%	0	\$0.00	

	PRIME WEST MORTGAGE CORPORATION, A CORPORATION	1	\$221,350.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	36	\$11,287,154.58	3.75%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$240,350.00	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$2,736,106.43	0.91%	0	\$0.00
	QUONTIC BANK	1	\$246,632.12	0.08%	0	\$0.00
	R P FUNDING INC	2	\$584,250.00	0.19%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$590,171.24	0.2%	0	\$0.00
	RENASANT BANK	7	\$1,926,075.00	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,168,155.00	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$275,433.85	0.09%	0	\$0.00
	RESMAC INC	1	\$251,000.63	0.08%	0	\$0.00
	RESMAC, INC	1	\$261,250.00	0.09%	0	\$0.00
	RESOURACE LENDING,INC. CALIFORNIA CORPORATION,A CALIFORNIA C	1	\$310,400.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$365,151.23	0.12%	0	\$0.00
	ROGUE CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$327,750.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$336,785.36	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,325,887.32	0.44%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A ALIFORNIA CORPORATION	1	\$432,250.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$560,500.00	0.19%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$346,183.97	0.12%	0	\$0.00
	S&T BANK	1	\$312,540.50	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$441,750.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$983,078.73	0.33%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$407,400.00	0.14%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$295,850.00	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$964,725.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,384,190.79	0.46%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$303,685.11	0.1%	0	\$0.00
		12	\$3,789,922.05	1.26%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$336,785.36	0.11%	0	\$0.00
SILVERTONE MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$261,250.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$448,400.00	0.15%	0	\$0.00
SKYLINE HOME LOANS	1	\$387,189.06	0.13%	0	\$0.00
SOLARITY CREDIT UNION	1	\$345,752.46	0.11%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$348,175.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$272,376.00	0.09%	0	\$0.00
SOUTH STATE BANK	1	\$203,974.87	0.07%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$355,759.18	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$369,500.04	0.12%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$232,250.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$821,413.54	0.27%	0	\$0.00
STEARNS LENDING INC	2	\$641,060.00	0.21%	0	\$0.00
STEARNS LENDING, LLC	29	\$9,691,448.98	3.22%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$302,100.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$346,750.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$769,645.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC	1	\$325,411.75	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$223,250.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$338,703.39	0.11%	0	\$0.00
TD BANK, N.A	2	\$609,717.27	0.2%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$378,539.41	0.13%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$239,400.00	0.08%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$218,212.26	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF KEMP	1	\$289,750.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$284,430.00	0.09%	0	\$0.00
TIDEWATER HOME FUNDING, LLC (11758)	1	\$502,836.96	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$225,150.00	0.07%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$393,706.83	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$830,300.00	0.28%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$347,220.96	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$291,000.00	0.1%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$220,190.00	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$258,875.00	0.09%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$264,375.00	0.09%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$242,410.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$211,850.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,373.65	0.07%	0	\$0.00
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$299,730.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$744,800.00	0.25%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,031,495.05	0.34%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$665,948.30	0.22%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$511,646.37	0.17%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$237,500.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$7,811,005.13	2.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,651,127.84	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,336,953.39	0.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,080,565.72	0.69%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,144,306.24	0.38%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$241,581.32	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$314,715.67	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$383,150.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$668,540.00	0.22%	0	\$0.00
VALLEY FIRST CREDIT UNION	1	\$300,700.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$306,375.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$269,296.77	0.09%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,150.00	0.07%	0	\$0.00
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$227,685.88	0.08%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,100.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$506,615.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$583,520.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$306,376.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$290,700.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$342,000.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,047,173.81	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,505.00	0.07%	0	\$0.00
	WESTERN MORTGAGE BROKERS INC	1	\$213,750.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$301,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$394,250.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$212,430.00	0.1%	0	\$0.00
Total		1,018	\$300,683,992.58	100%	0	\$0.00
3138WLCK7	1ST FINANCIAL, INC., A CORPORATION	1	\$223,250.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$569,050.00	0.16%	0	\$0.00
	1ST STATE BANK	1	\$270,655.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,900,901.95	1.68%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$282,150.00	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$419,206.84	0.12%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$332,500.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$296,875.00	0.08%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$205,000.00	0.06%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$326,420.70	0.09%	0	\$0.00
ALL SQUARE MORTGAGE INC	1	\$266,750.00	0.08%	0	\$0.00
ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$230,546.01	0.07%	0	\$0.00
ALLIANT CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$360,691.00	0.1%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$380,838.32	0.11%	0	\$0.00
ALTERRA GROUP, LLC	1	\$355,770.13	0.1%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$920,628.00	0.26%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$444,125.00	0.13%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.12%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$271,700.00	0.08%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$498,750.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$245,363.81	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$284,397.59	0.08%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,094.14	0.08%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$384,433.10	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$297,607.58	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$693,500.00	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$544,573.63	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$513,130.00	0.15%	0	\$0.00
AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$555,750.00	0.16%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$400,256.52	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$261,900.00	0.07%	0	\$0.00
	1	\$275,500.00	0.08%	0	\$0.00

AMERIDREAM MORTGAGE GROUP,LLC					
AMERIFIRST FINANCIAL CORPORATION	2	\$481,368.46	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$791,450.00	0.23%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$234,313.00	0.07%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$261,250.00	0.07%	0	\$0.00
ARBOR MORTGAGE GROUP LLC	1	\$474,050.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$639,645.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$586,150.00	0.17%	0	\$0.00
ARVEST BANK	1	\$235,710.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,269.08	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$521,895.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$513,641.60	0.15%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$213,185.99	0.06%	0	\$0.00
AVENTA CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,592,904.94	0.74%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$737,845.76	0.21%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$218,250.00	0.06%	0	\$0.00
BANK OF ENGLAND	2	\$475,500.00	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$210,235.40	0.06%	0	\$0.00
BANK OF THE CASCADES	1	\$357,667.57	0.1%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$277,106.00	0.08%	0	\$0.00
BANNER BANK	1	\$203,700.00	0.06%	0	\$0.00
BARR GROUP, INC	1	\$291,100.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00
BAY EQUITY LLC	12	\$3,633,121.40	1.04%	0	\$0.00
BEAM LENDING CORP	1	\$203,775.00	0.06%	0	\$0.00
BELL BANK	1	\$255,950.00	0.07%	0	\$0.00
BERKSHIRE BANK	1	\$292,358.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING	1	\$356,250.00	0.1%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$223,250.00	0.06%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$263,150.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,071,026.59	0.31%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	1	\$213,750.00	0.06%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$208,550.00	0.06%	0	\$0.00
	BOURNS EFCU	1	\$251,200.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$216,310.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$912,385.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,717,996.96	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,594,669.92	0.74%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$204,250.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$220,000.00	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,249,446.65	0.36%	0	\$0.00
	CALATLANTIC MORTGAGE,INC	1	\$313,096.45	0.09%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$285,000.00	0.08%	0	\$0.00
	CAPITOL BANK	1	\$419,795.84	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,334,074.02	0.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$362,366.53	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$986,405.00	0.28%	0	\$0.00
	CENDERA FUNDING, INC	2	\$607,623.84	0.17%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$201,571.91	0.06%	0	\$0.00
	CENTRIS FCU	2	\$608,365.57	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,573,315.70	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$369,759.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,089,661.31	0.31%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$242,250.00	0.07%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$316,350.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$252,200.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,396,484.65	0.4%	0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$252,700.00	0.07%	0	\$0.00
	CITYWIDE HOMELOANS, A UTAH CORPORATION	1	\$365,750.00	0.1%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$236,550.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	2	\$576,540.00	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,073,927.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC	1	\$332,500.00	0.09%	0	\$0.00
		11	\$3,355,945.67	0.96%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLLINS STATE BANK	1	\$216,505.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$559,761.74	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$203,968.60	0.06%	0	\$0.00
	COMERICA BANK	1	\$372,781.93	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$223,250.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$231,911.97	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$224,200.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$343,047.67	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$269,800.00	0.08%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$286,150.00	0.08%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$228,716.00	0.07%	0	\$0.00
	CRESCOM BANK	1	\$252,672.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$415,150.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,821.31	0.09%	0	\$0.00
	DATA MORTGAGE INC DBA ESSXE MORTGAGE A CALIFORNIA CORPORATIO	1	\$479,750.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$250,800.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,211.36	0.22%	0	\$0.00
	DFCU FINANCIAL	1	\$216,600.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$270,750.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$206,140.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$272,987.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,137.88	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$244,302.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$262,200.00	0.07%	0	\$0.00
	DIGNIFIED HOME LOANS,LLC,LLC	1	\$424,100.00	0.12%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$324,003.17	0.09%	0	\$0.00
		1	\$298,734.00	0.09%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$370,500.00	0.11%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$222,949.28	0.06%	0	\$0.00
	EAGLEBANK	1	\$285,655.76	0.08%	0	\$0.00
	EECU	1	\$204,250.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$992,400.00	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,402,397.95	0.4%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,000,250.00	0.29%	0	\$0.00
	ENTEGRA BANK	1	\$237,500.00	0.07%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$357,200.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$3,231,397.47	0.92%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$308,750.00	0.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$756,367.21	0.22%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$282,625.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$735,451.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$223,250.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	2	\$616,265.30	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$816,905.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$370,500.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,337,554.42	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$244,118.11	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,796,399.48	1.08%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$270,275.00	0.08%	0	\$0.00

	EZ FUNDINGS, INC	1	\$223,250.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$787,685.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$17,655,548.62	5.03%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$246,572.41	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$229,583.26	0.07%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$274,445.46	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,792,436.19	0.51%	0	\$0.00
	FBT MORTGAGE LLC , A LIMITED LIABILITY CORPORATION	1	\$221,488.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,352,287.06	0.67%	0	\$0.00
	FINANCE OF AMERICA LLC	35	\$11,551,650.36	3.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,333,400.00	0.38%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,277.53	0.08%	0	\$0.00
	FIRST BANK	2	\$504,553.08	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$461,700.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,582,700.00	0.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$353,875.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$772,300.00	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$284,495.26	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$220,400.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$332,500.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$308,334.99	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	\$416,475.41	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$2,764,500.00	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,600.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,706,275.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$532,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$270,750.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$210,393.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$505,420.00	0.14%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$205,640.00	0.06%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$213,750.00	0.06%	0	\$0.00
FIRST STATE BANK	1	\$293,570.90	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,153.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$558,495.00	0.16%	0	\$0.00
FIRSTBANK	1	\$205,865.98	0.06%	0	\$0.00
FIRSTTRUST BANK	3	\$1,042,150.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$282,150.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$463,600.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$415,150.00	0.12%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,500.00	0.24%	0	\$0.00
FULTON BANK, N.A	1	\$325,850.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$307,230.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$4,185,749.08	1.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,169,611.37	0.33%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$239,875.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,600.00	0.09%	0	\$0.00
GERSAMAN INVESTMENT CORP. D/B/A GARSHMAN MORTGAGE	1	\$260,890.07	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00
GMFS, LLC	6	\$1,827,942.00	0.52%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$227,642.95	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$342,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$346,750.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$595,050.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$435,488.70	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$227,649.82	0.06%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$265,649.72	0.08%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,875.00	0.06%	0	\$0.00
GREEWAY MORTGAGE FUNDING CORPO	1	\$265,292.17	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$254,600.00	0.07%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST	1	\$201,115.00	0.06%	0	\$0.00

COMPANY					
GTE FEDERAL CREDIT UNION	3	\$955,449.16	0.27%	0	\$0.00
GUARANTEED RATE INC	1	\$203,603.99	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$365,750.00	0.1%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$327,750.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	53	\$16,115,573.84	4.6%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$225,317.08	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$359,100.00	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$349,200.00	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,693.07	0.05%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	3	\$723,421.10	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$254,257.05	0.07%	0	\$0.00
HIGHTECHLENDING, INC	1	\$377,625.00	0.11%	0	\$0.00
HNB FIRST BANK	1	\$251,376.00	0.07%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$365,750.00	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$1,051,358.00	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$504,578.00	0.14%	0	\$0.00
HOME SAVINGS BANK	1	\$332,500.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$338,957.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,804,159.72	2.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$236,550.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,311,775.00	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABI	1	\$235,600.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$769,662.00	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,050,150.00	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$225,314.15	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$408,500.00	0.12%	0	\$0.00

HOMESIDE FINANCIAL,LLC.A LICENSED LENDER	1	\$357,500.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$204,155.00	0.06%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$222,411.58	0.06%	0	\$0.00
HOMESTREET BANK	15	\$4,996,071.63	1.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$474,550.00	0.14%	0	\$0.00
HORIZON BANK, N.A	1	\$289,750.00	0.08%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$362,900.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,615,310.00	0.46%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,200.00	0.07%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$265,905.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$213,275.00	0.06%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$408,500.00	0.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$201,495.00	0.06%	0	\$0.00
INTERCAP LENDING INC	1	\$379,050.00	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$303,599.68	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$718,600.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$424,100.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$266,000.00	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$285,000.00	0.08%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$342,000.00	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$270,750.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$283,613.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$456,950.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$2,054,401.85	0.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$214,410.79	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$1,505,257.32	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	4	\$937,958.08	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$342,000.00	0.1%	0	\$0.00

	LEGACY MORTGAGE, LLC	1	\$370,500.00	0.11%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$322,173.52	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,196.00	0.09%	0	\$0.00
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$230,763.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$281,300.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$570,950.00	0.16%	0	\$0.00
	LOAN SIMPLE, INC.,A CORPORATION	1	\$366,101.26	0.1%	0	\$0.00
	M AND T BANK (24351)	1	\$583,497.94	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,041,607.09	0.58%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$222,381.88	0.06%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$527,250.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$527,825.00	0.15%	0	\$0.00
	MANN MORTGAGE , LLC A LIMITED LIABILITY COMAPNY	1	\$304,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$299,250.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$331,847.04	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$406,851.22	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$617,500.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$474,940.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,425.66	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$299,600.38	0.09%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$226,575.00	0.06%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$229,890.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$807,970.80	0.23%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$226,860.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$213,000.00	0.06%	0	\$0.00

	MORIA DEVELOPMENT, INC	1	\$318,250.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$242,250.00	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$478,705.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$889,198.02	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$365,246.09	0.1%	0	\$0.00
	MORTGAGENETWORK	4	\$1,051,594.03	0.3%	0	\$0.00
	MOUNTAINONE BANK	1	\$315,250.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,744,539.48	0.5%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$208,905.00	0.06%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$358,803.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,125.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$854,217.36	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$542,450.00	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$495,562.32	0.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$517,317.70	0.15%	0	\$0.00
	NETWORK FUNDING,LP	1	\$221,350.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$242,398.04	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,100.00	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$288,028.76	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$834,359.00	0.24%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$881,178.46	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONE CORPORAT	1	\$295,450.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA	1	\$334,000.00	0.1%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA,AN S CORPORATION	1	\$329,375.47	0.09%	0	\$0.00
	NTFN, INC	1	\$261,900.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$231,830.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$506,350.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	15	\$5,058,935.18	1.44%	0	\$0.00
	OLD NATIONAL BANK	1	\$218,203.80	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,415,765.79	0.4%	0	\$0.00
	ON Q FINANCIAL,INC	1	\$240,730.00	0.07%	0	\$0.00

	ONY GLO, INC. - COR	1	\$310,650.00	0.09%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$309,590.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$530,763.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,383,536.38	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,500.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$354,261.05	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,920,710.00	0.55%	0	\$0.00
	PARSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,072.00	0.09%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$291,000.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$283,862.06	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,452,743.00	0.7%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$209,660.74	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$330,371.18	0.09%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$261,250.00	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$360,264.06	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATOIN	1	\$315,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$819,517.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$213,940.00	0.06%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$603,810.78	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC	5	\$1,609,369.93	0.46%	0	\$0.00
	PREMIER FUNDING TEAM	1	\$475,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$615,094.34	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$815,129.77	0.23%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$222,460.00	0.06%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$307,052.00	0.09%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$583,445.06	0.17%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$221,519.04	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$273,923.46	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	38	\$12,908,636.60	3.68%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	6	\$2,078,328.70	0.59%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,889,196.18	0.82%	0	\$0.00
	RANLIFE, INC	4	\$1,209,255.00	0.34%	0	\$0.00
	RC GLOBAL FINANCIAL, INC	1	\$422,750.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$560,500.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$350,529.74	0.1%	0	\$0.00
	RENASANT BANK	8	\$2,264,430.33	0.65%	0	\$0.00
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION	1	\$378,300.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$241,236.19	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$282,055.00	0.08%	0	\$0.00
	ROGUE CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	1	\$269,425.65	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$234,650.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$291,650.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$587,554.74	0.17%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,047.89	0.07%	0	\$0.00
	SANTANDER BANK, N.A	1	\$232,007.80	0.07%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$269,800.00	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	2	\$564,059.36	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE , LLC, A LIMITED LIABILITY CORPORATIO	1	\$377,100.00	0.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$683,437.20	0.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPNAY	1	\$387,903.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,005,100.00	0.29%	0	\$0.00
	SECURITY STATE BANK	1	\$218,250.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,486,960.46	0.42%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,165,496.51	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,685,967.42	1.91%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$236,550.00	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$213,936.43	0.06%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$243,785.79	0.07%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$605,700.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$620,339.59	0.18%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$256,953.00	0.07%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$352,264.18	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$455,905.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$294,500.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$299,250.00	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$242,250.00	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$560,185.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,236,337.64	0.35%	0	\$0.00
	STEARNS LENDING, LLC	28	\$9,684,919.65	2.76%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$213,750.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$203,431.76	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$359,078.23	0.1%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$271,600.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$713,836.93	0.2%	0	\$0.00
	TD BANK, N.A	3	\$868,240.40	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$669,750.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$280,202.00	0.08%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$209,000.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC/. A CORPORATION	1	\$266,950.00	0.08%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$243,286.85	0.07%	0	\$0.00
	TOP FLITE FINANCIAL ,INC., A MICHIGAN CORPORATION	1	\$245,410.00	0.07%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$242,250.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$313,500.00	0.09%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$218,153.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$250,341.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$351,026.52	0.1%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$283,132.38	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$361,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,003.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$270,750.00	0.08%	0	\$0.00
		1	\$329,650.00	0.09%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$414,452.81	0.12%	0	\$0.00
	UNITED BANK	3	\$834,384.44	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,454,355.87	2.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$669,812.92	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,844,551.19	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,117,135.64	1.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$614,887.74	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,359.51	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$213,750.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$764,417.29	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$305,900.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,800.00	0.08%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$300,700.00	0.09%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$612,771.00	0.17%	0	\$0.00
	WALLICK AND VOLK INC	1	\$324,950.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,743.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,987,223.89	0.57%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,175.00	0.07%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$204,250.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$217,550.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$388,161.00	0.11%	0	\$0.00
	WILLMATTE VALLEY BANK A CORPORATION	1	\$226,100.00	0.06%	0	\$0.00
	WILSON BANK & TRUST	1	\$294,112.19	0.08%	0	\$0.00
	WMS SERIES LLC	2	\$899,828.57	0.26%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$218,500.00	0.06%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	2	\$607,145.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$256,500.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$575,602.17	0.16%	0	\$0.00
	Unavailable	1	\$220,400.00	0.13%	0	\$0.00
Total		1,159	\$350,674,785.71	100%	0	\$0.00
3138WLCL5	ALLIED MORTGAGE GROUP, INC	1	\$299,990.00	8.8%	0	\$0.00
	ARVEST BANK	1	\$243,658.83	7.15%	0	\$0.00
	BANC OF CALIFORNIA, N.A	1	\$248,000.00	7.28%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$241,250.00	7.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY	1	\$287,100.00	8.42%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$266,900.00	7.83%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$185,475.00	5.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$197,635.36	5.8%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$249,100.00	7.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$458,550.00	13.45%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$459,337.00	13.48%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$271,500.00	7.96%	0	\$0.00
Total		14	\$3,408,496.19	100%	0	\$0.00
3138WLCLM3	121 FINANCIAL CREDIT UNION	1	\$303,125.00	0.09%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$375,350.00	0.11%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$212,800.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$968,383.92	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,248,045.50	0.64%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$349,549.47	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$407,733.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,480.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$292,596.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$210,490.00	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$213,303.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$798,113.55	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,662.30	0.07%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$382,007.64	0.11%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$291,650.00	0.08%	0	\$0.00
ALLIANT CREDIT UNION	2	\$563,000.00	0.16%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYIVANIA CORPORATION	1	\$288,800.00	0.08%	0	\$0.00
ALTERRA GROUP, LLC	3	\$937,100.00	0.27%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$268,000.00	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$304,607.39	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$323,550.00	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$206,750.00	0.06%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00
AMERICA'S MORTGAGE LENDER LLC	1	\$337,003.00	0.1%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$246,867.02	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$408,500.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DB	1	\$631,500.00	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$643,642.28	0.18%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$343,750.00	0.1%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$207,000.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$412,500.00	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,750,179.00	0.5%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.06%	0	\$0.00
AMERIDREAM MORTGAGE GROUP,LLC	1	\$208,050.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$259,000.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$221,400.00	0.06%	0	\$0.00
AMERIS BANK	3	\$891,920.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$308,334.11	0.09%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$286,114.08	0.08%	0	\$0.00
AMWEST FUNDING CORP - COR	1	\$413,250.00	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$240,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$337,500.00	0.1%	0	\$0.00
ARVEST BANK	6	\$1,835,182.02	0.52%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,717.13	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$289,750.00	0.08%	0	\$0.00
ASSURED FINANCIAL CORPORATION	1	\$236,000.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$840,041.53	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$790,027.41	0.23%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,276,450.00	0.36%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$993,326.47	0.28%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$891,082.22	0.25%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$205,000.00	0.06%	0	\$0.00
BANK OF COLORADO	1	\$307,704.40	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$207,260.38	0.06%	0	\$0.00
BANK OF HAWAII RETAIL	2	\$551,920.00	0.16%	0	\$0.00
BANK OF THE CASCADES	3	\$688,256.63	0.2%	0	\$0.00
BANK OF THE OZARKS	1	\$201,140.75	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$915,000.00	0.26%	0	\$0.00
BANK SNB ISAOA	1	\$212,480.26	0.06%	0	\$0.00
BANNER BANK	2	\$724,000.00	0.21%	0	\$0.00
BANNER BANK A CORPORATION	1	\$218,500.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	2	\$657,337.05	0.19%	0	\$0.00
BAY EQUITY LLC	19	\$7,275,851.00	2.08%	0	\$0.00
BELL BANK	1	\$308,750.00	0.09%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$282,822.62	0.08%	0	\$0.00
BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$274,550.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$257,300.00	0.07%	0	\$0.00

BLUE STAR RESIDENTIAL LENDING, INC	3	\$954,950.00	0.27%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$202,500.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$500,000.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	1	\$240,000.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$427,623.60	0.12%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$263,200.00	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$554,332.00	0.16%	0	\$0.00
BRIGHTSTAR CREDIT UNION	2	\$703,475.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$677,100.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC	6	\$2,096,450.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,549,600.00	0.73%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,632,398.00	1.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$750,500.25	0.21%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,556.83	0.09%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$305,805.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,257,332.11	0.64%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$640,000.00	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$574,986.63	0.16%	0	\$0.00
CARROLLTON BANK	1	\$422,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$777,706.98	0.22%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$344,000.00	0.1%	0	\$0.00
CENTENNIAL BANK	1	\$280,250.00	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$607,850.00	0.17%	0	\$0.00
CENTRAL BANK	1	\$213,275.00	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$306,804.56	0.09%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$417,436.95	0.12%	0	\$0.00
CENTRIS FCU	1	\$255,200.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,757,285.00	0.5%	0	\$0.00
CHAMPION CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$235,090.01	0.07%	0	\$0.00
CHARTERBANK	1	\$265,500.00	0.08%	0	\$0.00

	CHEMICAL BANK	2	\$623,250.27	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,936,550.00	0.55%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$609,214.79	0.17%	0	\$0.00
	CITIZENS FIRST BANK	1	\$424,100.00	0.12%	0	\$0.00
	CITY BANK	1	\$210,615.00	0.06%	0	\$0.00
	CITY NATIONAL BANK	1	\$207,782.19	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$629,750.00	0.18%	0	\$0.00
	CLARA LENDING CO	1	\$635,331.13	0.18%	0	\$0.00
	CMG MORTGAGE INC	2	\$492,300.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,046,731.40	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,892,750.00	1.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$319,588.08	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$568,365.05	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$349,149.99	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$220,000.00	0.06%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$423,554.08	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,766.31	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$210,000.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$363,100.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$335,563.90	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$210,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$277,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$423,554.08	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$202,350.00	0.06%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$560,850.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$505,187.00	0.14%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,549.64	0.16%	0	\$0.00
	CREDIT UNION WEST	1	\$312,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$239,691.07	0.07%	0	\$0.00
	CRESCOM BANK	1	\$207,200.00	0.06%	0	\$0.00

	CROSS COUNTRY MORTGAGE, INC	1	\$208,800.00	0.06%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$386,750.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$333,000.00	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$363,520.67	0.1%	0	\$0.00
	CYT FINANCIAL CORP - COR	1	\$209,723.46	0.06%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$750,000.00	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$378,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	DFCU FINANCIAL	1	\$278,100.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$898,799.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$353,874.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,150.00	0.12%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,125.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$370,500.00	0.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$219,723.21	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$284,000.00	0.08%	0	\$0.00
	DYNASTY FINANCIAL CONSULTING	1	\$424,100.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$340,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$234,650.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$230,000.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,042,540.00	0.3%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$208,453.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,557,058.00	0.44%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$285,000.00	0.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,672,241.00	0.48%	0	\$0.00
	EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.06%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$331,550.00	0.09%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$697,500.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$286,870.26	0.08%	0	\$0.00
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$340,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,220,260.00	0.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$351,047.54	0.1%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$423,528.73	0.12%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$308,750.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$666,600.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$13,186,676.62	3.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$200,030.19	0.06%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$228,149.52	0.07%	0	\$0.00
	FARMINGTON BANK	1	\$240,000.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,350,329.34	0.96%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,371,395.04	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	41	\$13,005,831.52	3.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,631,050.00	0.75%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$203,748.00	0.06%	0	\$0.00
	FIRST BANK	5	\$1,609,541.81	0.46%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,400.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,249,157.47	0.36%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$216,000.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$217,000.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.12%	0	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$203,431.76	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$322,500.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,344,267.39	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,500.00	0.08%	0	\$0.00
	FIRST GREEN BANK	1	\$315,593.24	0.09%	0	\$0.00

	FIRST INTERSTATE BANK	2	\$448,400.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$424,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$235,582.11	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$508,405.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$407,250.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$695,850.00	0.2%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$308,000.00	0.09%	0	\$0.00
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$290,000.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$224,400.00	0.06%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$272,290.96	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,200.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$2,270,494.29	0.65%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$287,614.01	0.08%	0	\$0.00
	FIRSTBANK	3	\$843,771.78	0.24%	0	\$0.00
	FIRSTTRUST BANK	1	\$264,000.00	0.08%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$202,400.00	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$265,050.00	0.08%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$233,910.00	0.07%	0	\$0.00
	FULTON BANK, N.A	3	\$902,825.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$4,290,968.85	1.23%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$298,046.89	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$329,555.48	0.09%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$256,161.96	0.07%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$425,908.00	0.12%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.08%	0	\$0.00
	GMFS, LLC	1	\$265,000.00	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYU COM	1	\$201,028.85	0.06%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$521,394.16	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$240,000.00	0.07%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$247,499.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$517,250.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$382,498.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$566,557.53	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$431,625.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$256,200.00	0.07%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$295,900.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	42	\$12,779,416.53	3.65%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$276,000.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$255,550.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$255,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P	1	\$327,000.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$270,000.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$245,000.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$545,980.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$3,911,160.00	1.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,250.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$9,507,099.50	2.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$206,000.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$342,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$823,500.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$220,500.00	0.06%	0	\$0.00
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$206,500.00	0.06%	0	\$0.00
	HOMESTREET BANK	17	\$5,693,978.74	1.63%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$212,576.01	0.06%	0	\$0.00
HORIZON BANK, N.A	1	\$219,100.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$261,463.00	0.07%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$209,723.46	0.06%	0	\$0.00
IBMSECU	1	\$390,000.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$472,249.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,498.27	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$297,500.00	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$679,700.00	0.19%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$299,250.00	0.09%	0	\$0.00
INSPIRE HOME LOANS, INC	1	\$360,000.00	0.1%	0	\$0.00
INTERBANK	1	\$339,542.01	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A DBA FELLOWSHIP HOME	1	\$393,000.00	0.11%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$330,784.00	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$545,000.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$382,500.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$724,678.19	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$397,463.88	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$430,725.00	0.12%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$314,100.00	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$670,500.00	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$329,023.93	0.09%	0	\$0.00
JMAC LENDING, INC	2	\$636,831.55	0.18%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$514,635.00	0.15%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$215,100.00	0.06%	0	\$0.00
KENTWOOD MORTGAGE INC. , AN OHIO CO	1	\$271,550.00	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$325,000.00	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES	1	\$260,648.43	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$203,437.79	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$266,500.00	0.08%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$206,910.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	9	\$3,046,973.16	0.87%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$524,894.51	0.15%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$302,100.00	0.09%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$218,500.00	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$312,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$424,100.00	0.12%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$424,100.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$630,421.17	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$301,693.07	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$442,817.36	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$251,000.00	0.07%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$367,526.30	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$522,500.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$667,200.00	0.19%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$262,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$634,586.00	0.18%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$224,105.00	0.06%	0	\$0.00
	MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$339,000.00	0.1%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$319,469.09	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$213,125.31	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$707,000.00	0.2%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$206,610.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	2	\$665,800.00	0.19%	0	\$0.00
	MIDSOUTH BANK	1	\$250,200.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$340,000.00	0.1%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$344,545.69	0.1%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$275,649.56	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$697,455.96	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$336,007.00	0.1%	0	\$0.00
		2	\$520,030.00	0.15%	0	\$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
	MORTGAGE INVESTORS GROUP	1	\$268,690.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$240,000.00	0.07%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$261,000.00	0.07%	0	\$0.00
	MORTGAGE NOW, INC	1	\$400,000.00	0.11%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$340,540.67	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,120.00	0.11%	0	\$0.00
	MORTGAGENETWORK	4	\$1,172,926.09	0.34%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$294,500.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$465,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$820,000.00	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$577,665.32	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$995,000.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$837,369.65	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,222,157.00	0.35%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$224,703.71	0.06%	0	\$0.00
	NATIONWIDE BANK	1	\$399,000.00	0.11%	0	\$0.00
	NBKC BANK	2	\$560,000.00	0.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$247,472.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$325,000.00	0.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$236,000.00	0.07%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,225,665.44	0.35%	0	\$0.00
	NJ LENDERS CORP. - COR	1	\$493,478.35	0.14%	0	\$0.00
	NORTHPOINTE BANK	8	\$2,426,356.43	0.69%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$516,485.92	0.15%	0	\$0.00
	NORTHWESTERN BANK	1	\$202,500.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$356,250.00	0.1%	0	\$0.00

	NOVATION CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$424,100.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,144,146.49	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$206,175.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$233,910.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$507,961.00	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$399,000.00	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$204,750.00	0.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	4	\$1,005,600.00	0.29%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.12%	0	\$0.00
	ORIGIN BANK	1	\$211,500.00	0.06%	0	\$0.00
	PACIFIC LENDING LLC	1	\$510,000.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$464,605.97	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$812,670.11	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,188,300.00	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,527,810.98	0.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$303,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$350,000.00	0.1%	0	\$0.00
	PEOPLES BANK	1	\$272,000.00	0.08%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$217,550.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,600.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$2,054,895.51	0.59%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$518,450.00	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$240,000.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,938,221.80	0.55%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$423,000.00	0.12%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$318,250.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$282,070.00	0.08%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,277,303.53	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,729.69	0.06%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$260,000.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$424,100.00	0.12%	0	\$0.00
		1	\$290,000.00	0.08%	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC					
	PROSPERITY HOME MORTGAGE, LLC	2	\$764,749.00	0.22%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$207,920.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,901,294.69	0.54%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$515,636.55	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,492,276.00	0.71%	0	\$0.00
	R P FUNDING INC	4	\$982,139.18	0.28%	0	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$727,200.00	0.21%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$273,639.18	0.08%	0	\$0.00
	RANLIFE, INC	1	\$214,850.00	0.06%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$275,950.00	0.08%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$325,000.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$416,513.16	0.12%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$240,430.85	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$322,200.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,522.41	0.06%	0	\$0.00
	RESMAC, INC	1	\$227,706.51	0.07%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$216,612.81	0.06%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$349,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,210,960.00	0.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$2,244,323.04	0.64%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$299,604.94	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$375,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	2	\$579,000.00	0.17%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$949,500.00	0.27%	0	\$0.00
	SAFE CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,226,557.15	0.35%	0	\$0.00
	SANTANDER BANK, N.A	2	\$778,000.00	0.22%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$243,000.00	0.07%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$285,000.00	0.08%	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$422,185.85	0.12%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	2	\$662,800.00	0.19%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$255,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$536,750.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,396,211.39	0.4%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00
	SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK	1	\$319,588.08	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,225,241.71	2.64%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$260,000.00	0.07%	0	\$0.00
	SIU CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$500,000.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$315,000.00	0.09%	0	\$0.00
	SKYLINE HOME LOANS	3	\$876,975.69	0.25%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$240,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,003,216.81	0.29%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$611,617.00	0.17%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$206,000.00	0.06%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$209,729.69	0.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$315,153.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$241,274.56	0.07%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$295,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$337,250.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$399,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$955,949.41	0.27%	0	\$0.00
	STEARNS LENDING INC	4	\$1,299,300.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	33	\$10,934,777.08	3.12%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$216,000.00	0.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$246,994.89	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$222,751.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$663,805.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$233,490.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$417,639.30	0.12%	0	\$0.00

	SYNERGY ONE LENDING INC A CORPORATION	1	\$335,200.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$269,652.45	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$252,962.00	0.07%	0	\$0.00
	TBA CREDIT UNION	1	\$249,850.00	0.07%	0	\$0.00
	TD BANK, N.A	4	\$1,394,000.00	0.4%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$228,000.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$285,000.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$631,094.25	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$200,450.00	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC ., A CORPORATION	1	\$307,800.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$268,645.77	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$633,854.82	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$245,100.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$621,430.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,000.00	0.1%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$244,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,416,915.00	0.4%	0	\$0.00
	UNITED BANK	1	\$280,000.00	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$479,800.00	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$879,657.62	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,333,489.04	1.52%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$319,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,250.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,431,719.23	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$966,258.69	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	13	\$4,091,593.39	1.17%	0	\$0.00

	COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$265,649.72	0.08%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$255,000.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$365,750.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$424,100.00	0.12%	0	\$0.00
	US BANK	1	\$306,350.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$337,250.00	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$424,020.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A COPORATION	1	\$208,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$207,652.36	0.06%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$264,543.04	0.08%	0	\$0.00
	VENTURE BANK	1	\$208,905.00	0.06%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.09%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$300,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$607,375.00	0.17%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$256,461.83	0.07%	0	\$0.00
	WEI MORTGAGE LLC	1	\$375,920.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$552,645.37	0.16%	0	\$0.00
	WESBANCO BANK, INC	1	\$230,375.00	0.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$247,000.00	0.07%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$286,150.00	0.08%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$259,665.32	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$520,473.55	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$803,193.01	0.23%	0	\$0.00
	WMS SERIES LLC	2	\$519,789.00	0.15%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$248,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,400.00	0.09%	0	\$0.00
		1	\$375,400.00	0.11%	0	\$0.00

	XCEED FINANCIAL FEDERAL CREDIT UNION					
	ZB, N.A. DBA AMEGY BANK	1	\$245,988.20	0.07%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$215,000.00	0%	0	\$0.00
Total		1,149	\$349,992,339.39	100%	0	\$0.00
3138WLCN1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$389,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,202,536.95	0.6%	0	\$0.00
	AFFILIATED BANK	1	\$318,600.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$316,720.00	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,529,150.00	0.76%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$644,500.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$320,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$467,397.58	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$399,473.26	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$715,232.68	0.36%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$263,150.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$706,960.00	0.35%	0	\$0.00
	AMERIS BANK	2	\$711,550.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$319,568.96	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,678.19	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$370,018.72	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,617.45	0.14%	0	\$0.00
	AMWEST FUNDING CORP	1	\$370,012.11	0.18%	0	\$0.00
	ARVEST BANK	3	\$743,669.94	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,000.00	0.13%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$400,500.00	0.2%	0	\$0.00
		2	\$524,714.64	0.26%	0	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
	BANK OF HAWAII RETAIL	1	\$567,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$330,000.00	0.16%	0	\$0.00
	BANKCDA	1	\$424,100.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$338,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	3	\$629,800.00	0.31%	0	\$0.00
	BAY EQUITY LLC	5	\$1,443,100.00	0.72%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A ILLINO	1	\$369,000.00	0.18%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$373,000.00	0.19%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$294,500.00	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$399,000.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,180,046.86	0.59%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$300,960.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$515,020.00	0.26%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$521,000.00	0.26%	0	\$0.00
	BOURNS EFCU	1	\$553,500.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,930,871.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,619,504.66	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,491,563.63	0.75%	0	\$0.00
	CALATLANTIC MORTGAGE ,LLC	1	\$398,264.00	0.2%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$634,691.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,840,545.69	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$283,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$957,219.79	0.48%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$246,900.00	0.12%	0	\$0.00
	CENTRIS FCU	1	\$232,750.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,114,763.98	0.56%	1	\$0.00
	CHARLES RIVER BANK	2	\$637,600.00	0.32%	0	\$0.00
	CHEMICAL BANK	1	\$201,600.00	0.1%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$340,500.00	0.17%	0	\$0.00

	CITY STATE BANK	1	\$367,650.00	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,097,740.62	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,397,579.79	1.7%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$423,365.12	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$395,000.00	0.2%	0	\$0.00
	COMERICA BANK	1	\$216,000.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$391,000.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$527,860.28	0.26%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$247,253.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$276,000.00	0.14%	0	\$0.00
	DATA MORTGAGE INC	1	\$357,039.81	0.18%	0	\$0.00
	DFCU FINANCIAL	1	\$203,500.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$563,986.91	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$395,640.06	0.2%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$304,598.36	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$330,750.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$934,100.00	0.47%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$858,820.00	0.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$587,593.80	0.29%	0	\$0.00
	ENDEAVOR CAPITAL , LLC	1	\$324,572.02	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,897,805.11	0.95%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,891.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	1	\$360,000.00	0.18%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$577,818.45	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$289,750.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$348,821.52	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$222,300.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$386,045.96	0.19%	0	\$0.00
		5	\$1,704,750.00	0.85%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EXCHANGE BANK AND TRUST	1	\$270,000.00	0.13%	0	\$0.00	
F&B ACQUISITION GROUP LLC	1	\$360,000.00	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$327,853.00	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,142,566.49	3.57%	0	\$0.00	
FARMERS STATE BANK, A BANKING CORPORATION	1	\$227,699.76	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	8	\$2,278,081.75	1.14%	0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$200,100.00	0.1%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$676,721.77	0.34%	0	\$0.00	
FINANCE OF AMERICA LLC	25	\$8,175,018.73	4.08%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,944,662.93	0.97%	0	\$0.00	
FIRST BANK	3	\$1,015,377.14	0.51%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$424,100.00	0.21%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,250.00	0.15%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,555.00	0.12%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$218,800.00	0.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$530,091.78	0.26%	0	\$0.00	
FIRST CITIZENS BANK	1	\$269,000.00	0.13%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$570,675.00	0.29%	0	\$0.00	
FIRST DIRECT LENDING, LLC	2	\$763,000.00	0.38%	0	\$0.00	
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,750.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$388,000.00	0.19%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$301,750.00	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$263,300.00	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED	1	\$205,000.00	0.1%	0	\$0.00	

	LIABILIT					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$272,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$276,450.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$202,145.55	0.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$309,500.00	0.15%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$261,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$226,800.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$522,500.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,011,691.00	0.51%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$555,750.00	0.28%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$366,716.45	0.18%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$286,200.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$398,474.58	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	\$5,164,185.47	2.58%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$229,600.00	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$355,849.00	0.18%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$266,400.00	0.13%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$423,791.00	0.21%	0	\$0.00
	GMFS, LLC	4	\$1,255,504.00	0.63%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$286,200.00	0.14%	0	\$0.00
	GREAT MIDWEST BANK	1	\$284,750.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$355,500.00	0.18%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$239,992.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$624,000.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$6,853,948.19	3.42%	0	\$0.00
	HAWTHORN BANK	1	\$200,000.00	0.1%	0	\$0.00
	HERSHEY STATE BANK	1	\$212,000.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$418,000.00	0.21%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$899,324.21	0.45%	0	\$0.00
	HOME BANK N.A	1	\$335,567.49	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,618,655.00	1.31%	0	\$0.00
		2	\$716,672.00	0.36%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION					
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,214,376.00	2.61%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$241,000.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$756,200.00	0.38%	0	\$0.00
HOMESTREET BANK	16	\$5,018,244.14	2.51%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$606,250.00	0.3%	0	\$0.00
HOMEWISE	1	\$207,000.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$423,454.22	0.21%	0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$216,314.88	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$248,800.00	0.12%	0	\$0.00
INTEGRITY FIRST BANK, N.A	1	\$261,372.46	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$416,463.23	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$240,348.22	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$349,539.10	0.17%	0	\$0.00
IQ CREDIT UNION	2	\$535,000.00	0.27%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$223,920.00	0.11%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$319,078.45	0.16%	0	\$0.00
LADERA LENDING INC	1	\$607,235.05	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$349,000.00	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$622,155.00	0.31%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$408,500.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$968,310.00	0.48%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,828.49	0.12%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$293,400.00	0.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIABI	1	\$304,580.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	2	\$588,750.00	0.29%	0	\$0.00
MASON MCDUFFIE MORTGAGE	1	\$255,000.00	0.13%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATIO					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$523,340.74	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$323,100.00	0.16%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$248,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$223,250.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$223,250.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$556,949.47	0.28%	0	\$0.00
	METRO CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$228,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$355,500.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$253,170.94	0.13%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$217,550.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$527,320.34	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$424,100.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	4	\$1,323,280.00	0.66%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$423,200.00	0.21%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$242,100.00	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$838,850.00	0.42%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$401,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$464,000.00	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,068,081.94	0.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$328,750.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$253,000.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$203,992.00	0.1%	0	\$0.00
	NBKC BANK	1	\$376,000.00	0.19%	0	\$0.00
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$423,441.65	0.21%	0	\$0.00
	NORTHPOINTE BANK	3	\$875,465.02	0.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$668,750.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$260,000.00	0.13%	0	\$0.00

	CORPORAT					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$311,200.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$340,599.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$242,155.00	0.12%	0	\$0.00
	ORIGIN BANK	1	\$396,738.65	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,283,341.27	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$617,350.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$335,500.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$315,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$278,400.00	0.14%	0	\$0.00
	PEOPLES BANK - ANACORTES	1	\$207,000.00	0.1%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$335,120.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,210,048.07	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,518,020.00	1.26%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,618.98	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$382,500.00	0.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$301,621.19	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$301,150.00	0.15%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$221,906.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$437,300.00	0.22%	0	\$0.00
	PLATINUM INVESTMENT PARTNERS	1	\$416,438.29	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,158,796.24	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,670,007.84	1.33%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$238,380.27	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$356,000.00	0.18%	0	\$0.00
	PREMIER LENDING LLC	1	\$379,050.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,692,500.00	0.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$297,598.59	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,080,600.00	0.54%	0	\$0.00
	PROVIDENCE BANK	1	\$203,431.76	0.1%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	2	\$900,484.49	0.45%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,489,031.00	0.74%	0	\$0.00
	R P FUNDING INC	1	\$224,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$565,951.00	0.28%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$268,375.00	0.13%	0	\$0.00
	RESMAC, INC	1	\$206,250.00	0.1%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$274,646.01	0.14%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00
	ROUNDBANK	1	\$423,528.73	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$811,327.62	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$276,450.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	2	\$1,038,000.00	0.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$335,000.00	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$294,500.00	0.15%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$501,269.73	0.25%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$294,620.27	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,700.00	0.27%	0	\$0.00
	SEASONS FCU	1	\$210,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$520,500.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$492,500.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$261,155.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,359,553.20	1.68%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$206,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$249,670.79	0.12%	0	\$0.00
	SKYLINE HOME LOANS	1	\$387,750.00	0.19%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$375,155.00	0.19%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$231,500.00	0.12%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$396,000.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$418,500.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$214,673.25	0.11%	0	\$0.00

	ST. CLOUD FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$390,000.00	0.19%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$236,550.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,581,614.50	0.79%	0	\$0.00
	STEARNS LENDING INC	2	\$733,800.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	25	\$8,181,256.48	4.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$365,750.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$420,000.00	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$210,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$400,638.00	0.2%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$1,027,360.00	0.51%	0	\$0.00
	TD BANK, N.A	2	\$540,632.20	0.27%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL	1	\$243,429.01	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$245,258.89	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$291,000.00	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$692,800.00	0.35%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$336,955.57	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$246,400.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$306,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$384,000.00	0.19%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$908,000.00	0.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$289,800.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$372,761.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,249,145.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,112,519.79	0.56%	0	\$0.00
		1	\$363,531.45	0.18%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$348,500.00	0.17%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,250.00	0.2%	0	\$0.00
	US MORTGAGES	1	\$383,800.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$596,200.00	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$268,750.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$429,000.00	0.21%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,200.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$234,000.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$364,000.00	0.18%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$268,755.00	0.23%	0	\$0.00
Total		633	\$200,150,032.66	100%	1	\$0.00
3138WLCP6	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	3	\$1,218,518.88	0.98%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$360,000.00	0.29%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,035,750.00	0.83%	0	\$0.00
	BANK OF AKRON	1	\$169,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	2	\$561,465.00	0.45%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$367,500.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$141,800.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,527,258.60	5.23%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$149,000.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$222,400.00	0.18%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$312,884.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$476,000.00	0.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,000.00	0.31%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$358,000.00	0.29%	0	\$0.00
	CITIBANK, N.A	4	\$1,352,547.41	1.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,116,922.95	0.89%	0	\$0.00
	COMMUNITY BANK, NA	7	\$1,547,635.00	1.24%	0	\$0.00
		1	\$385,000.00	0.31%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
EAST COAST CAPITAL CORP	2	\$810,960.65	0.65%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$250,000.00	0.2%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$430,200.00	0.34%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$1,005,021.17	0.8%	0	\$0.00	
EVANS BANK, N.A	2	\$488,400.00	0.39%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,126,572.32	0.9%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$1,058,525.00	0.85%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$606,887.00	0.49%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	8	\$3,541,000.00	2.84%	0	\$0.00	
FIRST BANK	1	\$239,380.95	0.19%	0	\$0.00	
FM HOME LOANS, LLC - COR	1	\$699,139.29	0.56%	0	\$0.00	
HANOVER COMMUNITY BANK	1	\$410,387.59	0.33%	0	\$0.00	
HF HOMESTEAD FUNDING	2	\$312,920.00	0.25%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	6	\$1,922,715.47	1.54%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$13,838,127.37	11.08%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,654,147.00	1.32%	0	\$0.00	
HOMESTEAD FUNDING CORP	31	\$8,253,715.35	6.61%	0	\$0.00	
HUDSON HERITAGE FCU	1	\$111,200.00	0.09%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,362,597.47	1.09%	0	\$0.00	
JET DIRECT FUNDING CORP	2	\$706,561.43	0.57%	0	\$0.00	
JET DIRECT FUNDING CORP. - COR	1	\$861,958.75	0.69%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	52	\$9,819,548.96	7.86%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	7	\$1,879,108.73	1.5%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,499.60	0.3%	0	\$0.00	
LYNX MORTGAGE BANK LLC	1	\$143,000.00	0.11%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,267,450.00	1.82%	0	\$0.00	
MB FINANCIAL BANK	2	\$1,625,000.00	1.3%	0	\$0.00	
MCS MORTGAGE BANKERS INC	1	\$328,320.36	0.26%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	8	\$2,388,250.00	1.91%	0	\$0.00	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$408,000.00	0.33%	0	\$0.00	
MORTGAGENETWORK	4	\$1,281,701.13	1.03%	0	\$0.00	
NASSAU EDUCATORS FCU	5	\$1,260,400.00	1.01%	0	\$0.00	

	NJ LENDERS CORP	2	\$433,300.00	0.35%	0	\$0.00
	NORTHPOINTE BANK	2	\$889,500.00	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$2,502,912.00	2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$243,663.84	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,026,434.35	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,966,771.33	3.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	15	\$4,197,127.00	3.36%	0	\$0.00
	RESMAC INC	2	\$813,845.33	0.65%	0	\$0.00
	RESMAC, INC	3	\$1,365,510.78	1.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	28	\$7,788,724.58	6.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,781.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$179,762.97	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,640,648.88	1.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$382,940.03	0.31%	0	\$0.00
	TD BANK, N.A	4	\$1,183,355.49	0.95%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$974,056.65	0.78%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$395,000.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$793,259.92	0.64%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$184,000.00	0.15%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
	THOROUGHbred MORTGAGE	3	\$948,750.00	0.76%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,357,105.00	1.09%	0	\$0.00
	ULSTER SAVINGS BANK	4	\$778,736.00	0.62%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$375,250.00	0.3%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$338,800.00	0.27%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$588,929.10	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,410,793.80	3.53%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$566,466.16	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	33	\$7,219,210.35	5.78%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$243,000.00	0.19%	0	\$0.00
	Unavailable	1	\$168,150.00	0.16%	0	\$0.00
Total		441	\$124,871,161.99	100%	0	\$0.00

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3138WLCQ4	BANCO POPULAR DE PUERTO RICO	4	\$1,013,199.47	23.32%	0	\$0.00
	BANCO SANTANDER PR	2	\$446,300.00	10.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$136,116.24	3.13%	0	\$0.00
	FIRST BANK PUERTO RICO	6	\$1,093,272.00	25.16%	0	\$0.00
	ORIENTAL BANK	3	\$497,958.90	11.46%	0	\$0.00
	RF MORTGAGE	1	\$199,484.70	4.59%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$176,000.00	4.05%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$362,500.00	8.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$420,498.00	9.68%	0	\$0.00
Total		21	\$4,345,329.31	100%	0	\$0.00
3138WLCR2	BANK OF HAWAII	5	\$2,021,505.75	18.04%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$572,414.59	5.11%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$195,180.62	1.74%	0	\$0.00
	VALLEY NATIONAL BANK	32	\$8,416,422.43	75.11%	0	\$0.00
Total		39	\$11,205,523.39	100%	0	\$0.00
3138WLCS0	BANK OF HAWAII	10	\$3,679,733.24	7.74%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$197,315.27	0.41%	0	\$0.00
	VALLEY NATIONAL BANK	180	\$43,682,353.78	91.85%	0	\$0.00
Total		191	\$47,559,402.29	100%	0	\$0.00
3138WLCT8	EMORTGAGE MANAGEMENT LLC	1	\$170,000.00	10.87%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$374,395.50	23.95%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$168,302.18	10.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,891.10	12.66%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$399,846.30	25.57%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$253,079.01	16.19%	0	\$0.00
Total		7	\$1,563,514.09	100%	0	\$0.00
3138WLCU5	ACADEMY MORTGAGE CORPORATION	8	\$753,900.00	1.44%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,360.00	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$91,384.88	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.17%	0	\$0.00

	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$97,500.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$91,075.02	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$104,250.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$102,510.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.19%	0	\$0.00
	ALLY BANK (CORP.)	1	\$87,750.00	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$90,250.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$187,352.00	0.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,095.24	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$85,203.21	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,092.78	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$315,200.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$103,874.04	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$304,650.00	0.58%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$93,600.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,080.22	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$599,800.00	1.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$105,925.00	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$107,037.47	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$86,250.00	0.16%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	\$97,144.04	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$88,850.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,800.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$103,447.64	0.2%	0	\$0.00
	ARVEST BANK	6	\$566,625.00	1.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,125.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$215,000.00	0.41%	0	\$0.00

	ATLANTIC COAST BANK	1	\$88,800.00	0.17%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$90,000.00	0.17%	0	\$0.00
	AVAILA BANK	1	\$88,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$90,050.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$94,400.00	0.18%	0	\$0.00
	BANCO SANTANDER PR	1	\$96,000.00	0.18%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$86,087.27	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$86,512.04	0.17%	0	\$0.00
	BANK OF NEW YORK MELON	1	\$94,000.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	2	\$200,000.00	0.38%	0	\$0.00
	BANK OF THE JAMES	1	\$104,000.00	0.2%	0	\$0.00
	BANKFINANCIAL, NA	1	\$100,000.00	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,200.00	0.21%	0	\$0.00
	BAY EQUITY LLC	6	\$568,565.00	1.09%	0	\$0.00
	BELL BANK	1	\$104,500.00	0.2%	0	\$0.00
	BLACKHAWK BANK	1	\$97,629.81	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$87,200.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,750.00	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$303,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$106,571.79	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$289,100.00	0.55%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$106,139.60	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$207,500.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.19%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,200.00	0.2%	0	\$0.00
	CASON HOME LOANS	1	\$97,000.00	0.19%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$109,513.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,900.00	0.2%	0	\$0.00

	CBC NATIONAL BANK	3	\$313,118.00	0.6%	0	\$0.00
	CENTRAL BANK	1	\$90,400.00	0.17%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00
	CENTRUE BANK	1	\$106,875.00	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$97,500.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$87,400.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$108,640.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$291,876.85	0.56%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,400.00	0.2%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$400,750.00	0.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,400.00	0.2%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$104,000.00	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$102,400.00	0.2%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$96,603.79	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$105,261.24	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$105,000.00	0.2%	0	\$0.00
	CORNERSTONE BANK	1	\$102,400.00	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,505.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$95,920.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$899,940.00	1.72%	0	\$0.00
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$99,910.00	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$33,016.21	0.06%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$103,143.64	0.2%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$88,780.68	0.17%	0	\$0.00
	DIRECT LENDERS LLC	1	\$97,500.00	0.19%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$99,025.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$106,400.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$210,957.69	0.4%	0	\$0.00
	ENTEGRA BANK	1	\$110,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$190,475.00	0.36%	0	\$0.00
		1	\$105,925.00	0.2%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
EQUITY RESOURCES OF OHIO, INC	1	\$95,000.00	0.18%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$96,750.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$90,421.50	0.17%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$85,397.08	0.16%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$107,751.70	0.21%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$305,215.24	0.58%	0	\$0.00
EVOLVE BANK & TRUST	1	\$94,500.00	0.18%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$87,200.00	0.17%	0	\$0.00
FAIR WAY LENDING LLC	1	\$88,393.66	0.17%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$104,870.89	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,127,192.00	2.15%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	6	\$621,944.83	1.19%	0	\$0.00
FBT MORTGAGE, LLC	1	\$89,886.24	0.17%	0	\$0.00
FEMBI MORTGAGE	1	\$106,125.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$186,280.22	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$198,934.13	0.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$196,630.00	0.38%	0	\$0.00
FIRST BANK	3	\$287,571.86	0.55%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00
FIRST COMMUNITY BANK	1	\$108,400.00	0.21%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$87,210.00	0.17%	0	\$0.00
FIRST FEDERAL BANK	1	\$101,120.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,300.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,889.57	0.17%	0	\$0.00
FIRST FIDELITY BANK	1	\$104,000.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK	1	\$104,500.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,558.22	0.19%	0	\$0.00

FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$87,430.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$104,800.00	0.2%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A	1	\$99,882.59	0.19%	0	\$0.00
FIRST MIDWEST BANK	2	\$186,750.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$108,378.54	0.21%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$85,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,825.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$100,000.00	0.19%	0	\$0.00
FIRST PREMIER BANK	1	\$104,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,300.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$277,707.53	0.53%	0	\$0.00
FIRSTBANK	3	\$282,210.00	0.54%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$201,475.00	0.38%	0	\$0.00
FM HOME LOANS, LLC	1	\$103,125.00	0.2%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$700,557.00	1.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$104,250.00	0.2%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$88,500.00	0.17%	0	\$0.00
GMFS, LLC	1	\$97,500.00	0.19%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$90,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$91,500.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,039.07	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$91,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,259,856.73	2.41%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$108,507.91	0.21%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$196,897.68	0.38%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$187,850.00	0.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$187,905.00	0.36%	0	\$0.00
	1	\$98,400.00	0.19%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$99,750.00	0.19%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$91,180.00	0.17%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$97,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$295,498.47	0.56%	0	\$0.00
HOME SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,500,500.00	2.87%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$102,800.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,263.61	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$307,210.00	0.59%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$189,798.84	0.36%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$199,170.00	0.38%	0	\$0.00
HOMESTREET BANK	1	\$105,000.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$102,000.00	0.19%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$213,750.00	0.41%	0	\$0.00
HORIZON BANK, N.A	1	\$97,500.00	0.19%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$95,000.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$209,395.24	0.4%	0	\$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$99,876.67	0.19%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$105,750.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$105,300.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$185,199.99	0.35%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$284,395.00	0.54%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$403,000.00	0.77%	0	\$0.00
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$104,300.00	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$179,589.28	0.34%	0	\$0.00

LAKEVIEW LOAN SERVICING, LLC	2	\$187,886.57	0.36%	0	\$0.00
LANDMARK CREDIT UNION	1	\$108,900.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$270,000.00	0.52%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$107,963.11	0.21%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$106,400.00	0.2%	0	\$0.00
LEGACYTEXAS BANK	1	\$90,291.38	0.17%	0	\$0.00
LEND SMART MORTGAG, LLC , A LIMITED LIABILITY COMPANY	1	\$96,400.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$188,135.59	0.36%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$103,148.01	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$104,004.68	0.2%	0	\$0.00
MANN MORTGAGE, LLC	1	\$96,900.00	0.19%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$98,657.85	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$91,472.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$107,950.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$191,840.00	0.37%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,874.18	0.19%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$104,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$196,400.00	0.38%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,875.04	0.2%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$92,150.00	0.18%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$99,763.07	0.19%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$100,382.01	0.19%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$94,800.00	0.18%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$90,600.00	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$208,750.00	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$93,600.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,128.35	0.19%	0	\$0.00
MORTGAGE MAKERS	1	\$110,000.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.2%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$104,867.89	0.2%	0	\$0.00

MORTGAGENETWORK	1	\$99,874.18	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$394,867.89	0.75%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$86,400.00	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$290,200.00	0.55%	0	\$0.00
NATIONWIDE BANK	1	\$92,650.00	0.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$100,400.00	0.19%	0	\$0.00
NEVADA STATE BANK	1	\$95,000.00	0.18%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,750.00	0.19%	0	\$0.00
NFM, INC., DBA NFM LENDING , A MARYLAND CORPORATION	1	\$97,500.00	0.19%	0	\$0.00
NORTHPOINTE BANK	4	\$418,176.06	0.8%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,250.00	0.16%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$86,000.00	0.16%	0	\$0.00
OLD NATIONAL BANK	2	\$204,000.00	0.39%	0	\$0.00
ON Q FINANCIAL INC	1	\$100,000.00	0.19%	0	\$0.00
ONEAZ CREDIT UNION	1	\$103,400.00	0.2%	0	\$0.00
ORIGIN BANK	1	\$93,750.00	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$93,800.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,200.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,750.00	0.37%	0	\$0.00
PARKSIDE LENDING LLC	3	\$310,750.00	0.59%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,700.00	0.18%	0	\$0.00
PEOPLES BANK	1	\$96,000.00	0.18%	0	\$0.00
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$97,425.00	0.19%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$101,250.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$303,750.00	0.58%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.2%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$97,600.00	0.19%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$204,858.65	0.39%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$99,750.00	0.19%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$98,400.00	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$92,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$94,584.00	0.18%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$95,600.00	0.18%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$108,000.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$194,927.83	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$798,035.07	1.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$209,296.00	0.4%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$107,867.21	0.21%	0	\$0.00
	PROFINIUM INC	1	\$92,000.00	0.18%	0	\$0.00
	PROSPERITY BANK	1	\$93,600.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,800.00	0.19%	0	\$0.00
	R P FUNDING INC	7	\$706,681.48	1.35%	0	\$0.00
	RANLIFE, INC	1	\$106,143.00	0.2%	0	\$0.00
	READY MORTGAGE LENDERS LLC, A LIMIT	1	\$104,867.89	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$85,500.00	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$97,500.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.21%	0	\$0.00
	RESMAC, INC	1	\$87,550.00	0.17%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$100,000.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$93,375.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$617,883.83	1.18%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$86,922.56	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$91,500.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$597,160.49	1.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$99,000.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$93,600.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$183,800.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$301,000.00	0.58%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$100,000.00	0.19%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$102,000.00	0.19%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$95,000.00	0.18%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$193,379.75	0.37%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$200,000.00	0.38%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$95,000.00	0.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$90,141.56	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$93,000.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	7	\$699,869.78	1.34%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$99,630.15	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$89,750.48	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$89,971.76	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$202,100.00	0.39%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$185,600.00	0.35%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$105,400.00	0.2%	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$109,250.00	0.21%	0	\$0.00
	TAM LENDING CENTER INC	1	\$93,945.00	0.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,000.00	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$89,492.34	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$103,050.00	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,800.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$109,800.00	0.21%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$99,910.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$87,300.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,800.00	0.18%	0	\$0.00
	TRI STATE MORTGAGE COMPANY	1	\$107,590.46	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$96,000.00	0.18%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$92,027.85	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$609,325.00	1.16%	0	\$0.00
	UNITED FINANCIAL GROUP	1	\$99,750.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$172,993.21	0.33%	0	\$0.00
		1	\$94,383.81	0.18%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,070.16	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$97,000.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$108,750.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$486,075.00	0.93%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$108,000.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$98,930.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,155.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$210,610.00	0.4%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$107,079.87	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,864.17	0.18%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$93,937.00	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$88,350.00	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$87,218.06	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$175,302.36	0.33%	0	\$0.00
	WMS SERIES LLC	1	\$101,200.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$201,403.00	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,401.57	0.15%	0	\$0.00
Total		532	\$52,344,982.65	100%	0	\$0.00
3138WLCV3	ACADEMY MORTGAGE CORPORATION	3	\$361,196.68	0.98%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,696.87	0.34%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$119,166.38	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.32%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$110,655.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$112,914.16	0.31%	0	\$0.00
		1	\$124,000.00	0.34%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,700.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,771.10	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$367,725.00	0.99%	0	\$0.00
	AMERIS BANK	4	\$469,245.00	1.27%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$236,579.22	0.64%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$124,800.00	0.34%	0	\$0.00
	ARVEST BANK	2	\$232,550.00	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$230,250.00	0.62%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	BANK OF ENGLAND	1	\$112,000.00	0.3%	0	\$0.00
	BANK OF HAWAII	4	\$409,121.92	1.11%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$121,300.35	0.33%	0	\$0.00
	BAY EQUITY LLC	2	\$235,500.00	0.64%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,253.55	0.31%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$124,343.36	0.34%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$247,350.00	0.67%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$123,375.00	0.33%	0	\$0.00
	BREMER BANK NA	1	\$114,400.00	0.31%	0	\$0.00
	BREMER BANK, NA	1	\$120,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$241,000.00	0.65%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$116,625.00	0.32%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$111,500.00	0.3%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$123,250.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,350.00	0.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$354,020.00	0.96%	0	\$0.00
	CENDERA FUNDING, INC	1	\$118,750.00	0.32%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$233,569.34	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,870.00	0.34%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$124,000.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$235,598.21	0.64%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$123,750.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$111,409.65	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$115,058.35	0.31%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,600.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$116,250.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,750.00	0.65%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,920.00	0.32%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$121,093.92	0.33%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,385.43	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$121,793.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$120,000.00	0.32%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$118,000.00	0.32%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$124,450.29	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$118,500.00	0.32%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$119,925.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$120,000.00	0.32%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$585,835.00	1.58%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$122,290.67	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$112,367.92	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$122,194.15	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$244,630.00	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,320.00	1.62%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$240,842.73	0.65%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$470,763.18	1.27%	0	\$0.00
FIMI, INC	1	\$120,000.00	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$121,110.92	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$119,404.67	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,950.00	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$224,500.00	0.61%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$125,000.00	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$123,601.31	0.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,725.00	0.64%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$118,400.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,697.44	0.32%	0	\$0.00
FIRSTBANK	3	\$364,000.00	0.98%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$116,066.72	0.31%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$115,000.00	0.31%	0	\$0.00
FORUM CREDIT UNION	1	\$119,767.18	0.32%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$583,822.14	1.58%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$124,900.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$237,475.00	0.64%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.32%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$117,375.00	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,960.00	0.31%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$110,200.00	0.3%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.3%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$111,196.05	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$229,057.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$816,144.56	2.21%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$113,107.51	0.31%	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$116,250.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,665,600.00	4.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$114,000.00	0.31%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$595,750.00	1.61%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATIO	1	\$115,000.00	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$116,000.00	0.31%	0	\$0.00
	HOMESTREET BANK	3	\$350,614.00	0.95%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,000.00	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$117,787.00	0.32%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$122,500.00	0.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,625.00	0.32%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$242,232.64	0.66%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.CALIFORNIA CORPORATION	1	\$118,100.00	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$123,093.00	0.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$242,243.04	0.66%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$236,250.00	0.64%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$118,840.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,375.00	0.33%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$112,609.46	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,410.00	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,500.00	0.33%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$119,703.82	0.32%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$115,200.00	0.31%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,250.00	0.33%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,	1	\$116,000.00	0.31%	0	\$0.00

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MORTGAGE INVESTORS GROUP	1	\$120,280.00	0.33%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,512.00	0.34%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$122,702.39	0.33%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.32%	0	\$0.00	
MOUNTAIN LAKES MORTGAGE INC	1	\$114,000.00	0.31%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$124,842.73	0.34%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$118,000.00	0.32%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$243,900.00	0.66%	0	\$0.00	
NEIGHBORHOOD LOANS, INC	1	\$110,600.00	0.3%	0	\$0.00	
NETWORK FUNDING, LP	1	\$114,513.24	0.31%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$114,375.00	0.31%	0	\$0.00	
NEXBANK SSB	2	\$232,059.11	0.63%	0	\$0.00	
NJ LENDERS CORP	1	\$113,300.00	0.31%	0	\$0.00	
NORTHPOINTE BANK	1	\$124,875.00	0.34%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.3%	0	\$0.00	
OLD NATIONAL BANK	1	\$116,000.00	0.31%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$355,590.71	0.96%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$112,370.96	0.3%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$111,000.00	0.3%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$466,200.00	1.26%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$111,724.36	0.3%	0	\$0.00	
PARKSIDE LENDING LLC	4	\$467,038.25	1.26%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$118,400.00	0.32%	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$346,395.91	0.94%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$234,050.00	0.63%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$350,195.49	0.95%	0	\$0.00	
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$115,650.00	0.31%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$115,900.00	0.31%	0	\$0.00	
R P FUNDING INC	5	\$598,750.00	1.62%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$117,210.46	0.32%	0	\$0.00	
RELIANCE BANK	1	\$119,000.00	0.32%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$124,000.00	0.34%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$118,750.00	0.32%	0	\$0.00	

RESIDENTIAL HOME FUNDING CORP	1	\$124,200.00	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,000.00	0.33%	0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$124,000.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$696,811.50	1.88%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.32%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,800.00	0.32%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,000.00	0.64%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$116,253.55	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$359,750.00	0.97%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$115,215.11	0.31%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$113,725.47	0.31%	0	\$0.00
SOUTH STATE BANK	2	\$233,300.00	0.63%	0	\$0.00
SOUTHEAST BANK	1	\$116,250.00	0.31%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$116,400.00	0.31%	0	\$0.00
STAR FINANCIAL BANK	1	\$111,000.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$124,842.73	0.34%	0	\$0.00
STATEWIDE MORTGAGE	1	\$121,500.00	0.33%	0	\$0.00
STEARNS LENDING INC	2	\$233,000.00	0.63%	0	\$0.00
STEARNS LENDING, LLC	6	\$722,758.08	1.95%	0	\$0.00
STIFEL BANK AND TRUST	1	\$111,120.00	0.3%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$115,258.10	0.31%	0	\$0.00
SUMMIT FUNDING, INC	2	\$228,760.00	0.62%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$123,847.53	0.33%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$120,750.00	0.33%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$237,300.00	0.64%	0	\$0.00
THE PARK BANK	1	\$117,400.00	0.32%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$118,200.00	0.32%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$120,000.00	0.32%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,000.00	0.31%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,000.00	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,000.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$114,800.00	0.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$356,256.66	0.96%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,150.00	0.63%	0	\$0.00
	UWHARRIE BANK	1	\$115,915.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,100.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$119,862.36	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,130.00	0.3%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,250.00	0.33%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$123,750.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,703.82	0.32%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$124,000.00	0.48%	0	\$0.00
Total		313	\$36,975,494.41	100%	0	\$0.00
3138WLCW1	1ST SECURITY BANK OF WASHINGTON	1	\$148,049.64	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$142,500.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,126,378.98	1.59%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$149,200.00	0.21%	0	\$0.00
		1	\$147,000.00	0.21%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
ALLIED MORTGAGE GROUP, INC	1	\$144,000.00	0.2%	0	\$0.00
ALTERRA GROUP, LLC	1	\$141,550.00	0.2%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$269,580.00	0.38%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$138,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$146,470.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$147,200.00	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$132,000.00	0.19%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	0.21%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,000.00	0.19%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,200.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,968.69	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.2%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$137,250.00	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$142,237.81	0.2%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$568,500.00	0.8%	0	\$0.00
AMERIS BANK	1	\$126,086.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,500.00	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,228.12	0.21%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$258,340.85	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCH MARK MORTGAGE	1	\$133,000.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,180.00	0.39%	0	\$0.00
ARVEST BANK	3	\$405,475.00	0.57%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLEDINGCOM	1	\$141,600.00	0.2%	0	\$0.00
	2	\$277,950.00	0.39%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$282,410.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$126,800.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$266,801.75	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$582,422.61	0.82%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,237.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$140,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,077.56	0.2%	0	\$0.00
	BANNER BANK	1	\$143,909.01	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$400,750.00	0.57%	0	\$0.00
	BELL BANK	1	\$134,900.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$132,800.00	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,500.00	0.2%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$144,000.00	0.2%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$142,500.00	0.2%	0	\$0.00
	BNA BANK	1	\$143,000.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,800.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$139,500.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$136,000.00	0.19%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$260,438.00	0.37%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$136,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$135,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.59%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,294.01	0.21%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$127,500.00	0.18%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$132,750.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,000.00	0.21%	0	\$0.00
		1	\$141,750.00	0.2%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CASHCALL MORTGAGE	4	\$575,500.00	0.81%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$825,665.00	1.17%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$138,710.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	2	\$273,400.00	0.39%	0	\$0.00
	CENDERA FUNDING, INC	1	\$130,838.93	0.18%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$140,850.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$263,625.00	0.37%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$134,837.79	0.19%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$143,028.04	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$271,155.00	0.38%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$131,250.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$142,400.00	0.2%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$137,734.30	0.19%	0	\$0.00
	CITIZENS FIRST BANK	2	\$284,000.00	0.4%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$125,200.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,000.00	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,200.00	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,000.00	0.39%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$139,823.86	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,792.38	0.21%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$130,950.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$148,313.16	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$150,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$126,640.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$131,100.00	0.19%	0	\$0.00
		4	\$575,960.00	0.81%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DACOTA BANK	1	\$142,400.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$141,200.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$140,245.50	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$287,890.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,970.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$124,972.57	0.18%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$137,526.75	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$526,375.00	0.74%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$149,761.28	0.21%	0	\$0.00
	ENT CREDIT UNION	1	\$140,449.54	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$273,370.00	0.39%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,118.00	0.21%	0	\$0.00
	ETHOS LENDING LLC	1	\$145,402.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$292,919.43	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$135,000.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$415,372.94	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,441.02	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG	1	\$132,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,000.00	0.39%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$807,783.80	1.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$409,650.00	0.58%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$282,173.00	0.4%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$866,300.00	1.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.21%	0	\$0.00
	FIRST BANK	1	\$130,400.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00	0.21%	0	\$0.00
		1	\$143,830.94	0.2%	0	\$0.00

FIRST FINANCIAL BANK, AN OHIO STATE CHARTERD BANK					
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$140,000.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,898.67	0.17%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$140,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$138,750.00	0.2%	0	\$0.00
FIRST MIDWEST BANK	2	\$289,300.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$128,000.00	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$144,000.00	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$144,500.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$405,984.49	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,437.08	0.2%	0	\$0.00
FIRSTBANK	1	\$140,000.00	0.2%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$803,329.72	1.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$695,280.00	0.98%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$147,200.00	0.21%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$147,200.00	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$288,500.00	0.41%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,400.00	0.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$125,948.49	0.18%	0	\$0.00
GREAT MIDWEST BANK	1	\$149,196.33	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$137,204.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$126,750.00	0.18%	0	\$0.00
GUARANTEED RATE INC	1	\$143,068.80	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$148,500.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$2,212,469.61	3.12%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$147,440.00	0.21%	0	\$0.00
HEARTLAND MORTGAGE INC	1	\$127,500.00	0.18%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$148,000.00	0.21%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,416.81	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$138,750.00	0.2%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$134,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$720,166.00	1.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,548,375.00	2.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$131,200.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$138,329.71	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$137,000.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$286,500.00	0.4%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$136,000.00	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$146,250.00	0.21%	0	\$0.00
HOMEWISE	1	\$126,000.00	0.18%	0	\$0.00
HORIZON BANK, N.A	1	\$144,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$132,000.00	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$140,000.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$135,000.00	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$149,925.00	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$128,088.65	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,000.00	0.19%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,452,128.79	2.05%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$137,600.00	0.19%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,400.00	0.2%	0	\$0.00
KRKABOB INCORPORATED (20957)	1	\$148,194.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$140,000.00	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$127,125.00	0.18%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	3	\$397,600.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$684,700.00	0.97%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$148,750.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$297,200.00	0.42%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$131,250.00	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$143,550.00	0.2%	0	\$0.00
LIBERTY BANK	1	\$130,000.00	0.18%	0	\$0.00
LOANSTAR HOME LOANS,LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$148,000.00	0.21%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$128,782.77	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$128,250.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$142,400.00	0.2%	0	\$0.00
METRO CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$278,080.19	0.39%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$146,339.94	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$430,400.00	0.61%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$136,000.00	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$291,800.00	0.41%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$145,699.72	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENEREL PARTNERSHIP	1	\$144,000.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$139,200.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$148,882.23	0.21%	0	\$0.00
MUFG UNION BANK, N.A	2	\$277,500.00	0.39%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,772.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$278,600.00	0.39%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$402,799.00	0.57%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$125,600.00	0.18%	0	\$0.00
NBKC BANK	3	\$403,300.00	0.57%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,223.25	0.21%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$146,823.37	0.21%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$270,500.00	0.38%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$130,950.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	2	\$267,800.00	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,800.00	0.38%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$132,000.00	0.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$133,500.00	0.19%	0	\$0.00
	NUVISION FCU	1	\$127,859.90	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$142,500.00	0.2%	0	\$0.00
	ONE REPUBLIC, INC	1	\$139,600.00	0.2%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$138,587.10	0.2%	0	\$0.00
	ORIGIN BANK	1	\$131,761.49	0.19%	0	\$0.00
	OVM FINANCIAL -STROTHERS	1	\$135,850.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$701,550.00	0.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,105.10	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$272,800.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$147,250.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$136,000.00	0.19%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00
	PEOPLES BANK	1	\$148,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$402,875.00	0.57%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$138,937.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,287.03	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$131,600.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATION	1	\$126,750.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$146,250.00	0.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$133,582.58	0.19%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$139,920.00	0.2%	0	\$0.00

	PLANTERS FIRST BANK (28755)	1	\$136,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$135,000.00	0.19%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$138,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$408,100.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$687,772.52	0.97%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$408,700.00	0.58%	0	\$0.00
	R P FUNDING INC	8	\$1,094,300.00	1.55%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$145,000.00	0.2%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$133,000.00	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$138,750.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$138,825.12	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$129,000.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$148,000.00	0.21%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$140,000.00	0.2%	0	\$0.00
	RESMAC, INC	2	\$257,481.00	0.36%	0	\$0.00
	RMR FINANCIAL	1	\$138,400.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$141,980.76	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$276,000.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,400.00	0.21%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$134,400.00	0.19%	0	\$0.00
	SECURITY STATE BANK	1	\$130,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,141,943.33	1.61%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$564,050.00	0.8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$831,732.41	1.17%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$279,150.00	0.39%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$140,923.63	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$135,902.11	0.19%	0	\$0.00
	STARBOARD FINANCIAL	1	\$144,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$134,330.78	0.19%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$139,680.00	0.2%	0	\$0.00
	STEARNS LENDING INC	2	\$293,600.00	0.41%	0	\$0.00

	STEARNS LENDING, LLC	7	\$963,481.83	1.36%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$141,520.00	0.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$127,000.00	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$141,500.00	0.2%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORAITON	1	\$139,827.86	0.2%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$147,250.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$696,300.00	0.98%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$278,516.55	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$143,684.00	0.2%	0	\$0.00
	TD BANK, N.A	2	\$284,600.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$137,834.19	0.19%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$149,600.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$146,710.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$150,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MO	1	\$149,819.77	0.21%	0	\$0.00
	TRI-VALLEY BANK	1	\$144,817.57	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,800.00	0.2%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$132,905.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$829,320.00	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$575,491.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,722.61	0.21%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$144,000.00	0.2%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITYCREDITUNION ,A STATE CHARTERED C	1	\$139,831.78	0.2%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$139,200.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$135,742.89	0.19%	0	\$0.00
		1	\$147,440.00	0.21%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VANTAGE WEST CREDIT UNION	1	\$145,600.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$136,000.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,688.20	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$137,180.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$956,242.00	1.35%	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,400.00	0.19%	0	\$0.00
	WEST GATE BANK	1	\$149,600.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$272,300.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,000.00	0.18%	0	\$0.00
Total		510	\$70,818,530.99	100%	0	\$0.00
3138WLCX9	1ST COMMUNITY CREDIT UNION	1	\$153,510.41	0.25%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$151,920.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$155,200.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,315,108.26	2.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,000.00	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,868.00	0.25%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$151,000.00	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$169,849.39	0.28%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.28%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$174,800.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$172,800.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,650.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$165,000.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,735.81	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$468,633.96	0.76%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,800.55	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,576.42	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,130.00	0.26%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$160,000.00	0.26%	0	\$0.00
	AMERIS BANK	1	\$172,000.00	0.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$161,055.55	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,200.00	0.28%	0	\$0.00
	ARVEST BANK	4	\$647,104.33	1.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$502,000.00	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,375.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,309.39	0.25%	0	\$0.00
	BANK 7	1	\$175,000.00	0.28%	0	\$0.00
	BANK OF ENGLAND	2	\$315,564.50	0.51%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$156,655.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,750.00	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,800.00	0.28%	0	\$0.00
	BANNER BANK	1	\$153,375.00	0.25%	0	\$0.00
	BAY EQUITY LLC	4	\$652,989.50	1.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$174,568.78	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$152,880.00	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$160,050.00	0.26%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$163,120.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$669,400.00	1.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$497,000.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.27%	0	\$0.00
	CASHCALL MORTGAGE	2	\$346,302.14	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$334,875.00	0.55%	0	\$0.00
	CHEMICAL BANK	1	\$170,000.00	0.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$161,600.00	0.26%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$645,657.48	1.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$489,609.89	0.8%	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$159,403.76	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$153,900.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$161,500.00	0.26%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$172,000.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$170,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$654,093.01	1.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$321,750.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$683,034.00	1.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$171,743.40	0.28%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$175,000.00	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,000.00	0.28%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$169,600.00	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,779.83	0.28%	0	\$0.00
	EITZEN STATE BANK	1	\$164,000.00	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$149,915.34	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$336,965.00	0.55%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.28%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$173,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$168,150.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$487,375.41	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.26%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$338,337.54	0.55%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$164,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$314,070.00	0.51%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,000.00	0.25%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,840.00	0.27%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$655,628.50	1.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$166,607.04	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$151,905.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,500.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$161,000.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$336,920.00	0.55%	0	\$0.00
FIRST INTERSTATE BANK	2	\$343,411.55	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$153,900.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$153,750.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$155,258.86	0.25%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$173,301.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,290.52	0.27%	0	\$0.00
FIRSTBANK	1	\$151,000.00	0.25%	0	\$0.00
FIRSTTRUST BANK	1	\$155,103.00	0.25%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$157,000.00	0.26%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$648,161.59	1.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$155,000.00	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$300,296.89	0.49%	0	\$0.00
GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$163,080.00	0.27%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$170,000.00	0.28%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$324,400.00	0.53%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$171,750.00	0.28%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.25%	0	\$0.00
GOLDWATER BANK,N.A	1	\$166,000.00	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$150,350.00	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$151,905.00	0.25%	0	\$0.00

	GREENFIELD COOPERATIVE BANK	1	\$166,000.00	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$151,300.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,777,201.72	2.89%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$171,690.00	0.28%	0	\$0.00
	HAMILTON FUNDING GROUP IN A FLORIDA COMPANY	1	\$162,382.32	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$158,595.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.27%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$172,749.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$838,843.00	1.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$170,715.00	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$330,556.29	0.54%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,000.00	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	1	\$168,000.00	0.27%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$173,630.00	0.28%	0	\$0.00
	INTERCAP LENDING INC	1	\$161,250.00	0.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$163,001.00	0.27%	0	\$0.00
	JMAC LENDING, INC	1	\$158,929.00	0.26%	0	\$0.00
	JRDB, INC - COR	1	\$163,920.00	0.27%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$1,438,801.00	2.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$333,153.10	0.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$306,500.00	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,500.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,578.77	0.25%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$163,298.96	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$155,803.73	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$156,000.00	0.25%	0	\$0.00

	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$161,100.00	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.26%	0	\$0.00
	LOAN SIMPLE, INC	1	\$170,000.00	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$155,200.00	0.25%	0	\$0.00
	LONE MORTGAGE, INC	1	\$152,155.30	0.25%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CPMPANY	1	\$173,250.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$338,040.93	0.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$157,140.00	0.26%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$172,000.00	0.28%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$174,240.00	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$467,950.00	0.76%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,788.51	0.28%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$166,594.91	0.27%	0	\$0.00
	MORTGAGE MAKERS	1	\$172,900.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$149,687.25	0.24%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$166,994.41	0.27%	0	\$0.00
	MORTGAGENETWORK	2	\$321,371.13	0.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$669,584.47	1.09%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$170,905.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$152,000.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$488,591.03	0.8%	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC	1	\$152,000.00	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$668,300.00	1.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	\$175,000.00	0.28%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC, A PENNSYLVANIA LIMITED LI	1	\$168,796.94	0.27%	0	\$0.00
	NORTHPOINTE BANK	2	\$328,670.00	0.54%	0	\$0.00
	NTFN,INC., A CORPORATION	1	\$158,800.00	0.26%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	2	\$326,250.00	0.53%	0	\$0.00
	OLD NATIONAL BANK	1	\$170,500.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$168,292.81	0.27%	0	\$0.00
	ORIGIN BANK	1	\$157,140.00	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,475.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$651,071.25	1.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$153,600.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$164,000.00	0.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,120.00	0.25%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$152,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,000.00	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$168,587.63	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$154,841.00	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$152,200.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$160,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$650,307.76	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,990.00	0.52%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00
	PRO MORTGAGES LLC	1	\$164,000.00	0.27%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$162,000.00	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$513,803.00	0.84%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$160,000.00	0.26%	0	\$0.00
	R P FUNDING INC	2	\$313,500.00	0.51%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$154,400.00	0.25%	0	\$0.00
	RANLIFE, INC	1	\$156,951.18	0.26%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$151,625.44	0.25%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$160,000.00	0.26%	0	\$0.00
	RELIANCE STATE BANK	1	\$172,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$163,796.25	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$159,000.00	0.26%	0	\$0.00
		1	\$160,000.00	0.26%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC						
RESMAC INC	1	\$173,748.34	0.28%	0	\$0.00	
RESULTS MORTGAGE, LLC	1	\$157,140.00	0.26%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,604.13	0.28%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,000.00	0.28%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$174,803.90	0.28%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$172,000.00	0.28%	0	\$0.00	
RPM MORTGAGE, INC	1	\$159,000.00	0.26%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,700.00	0.28%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$503,989.78	0.82%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$160,550.00	0.26%	0	\$0.00	
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$158,293.00	0.26%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$837,796.42	1.36%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$168,000.00	0.27%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$160,050.00	0.26%	0	\$0.00	
ST.MARY'S BANK	1	\$157,500.00	0.26%	0	\$0.00	
STATE FARM BANK, F.S.B	2	\$332,000.00	0.54%	0	\$0.00	
STEARNS LENDING, LLC	4	\$668,551.00	1.09%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$167,920.00	0.27%	0	\$0.00	
SUMMIT FUNDING INC	1	\$172,971.15	0.28%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$342,153.00	0.56%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$167,760.00	0.27%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$156,468.38	0.25%	0	\$0.00	
SUNRISE BANKS N.A	1	\$174,840.00	0.28%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,990.59	0.25%	0	\$0.00	
TEXANS CREDIT UNION	1	\$172,200.00	0.28%	0	\$0.00	
THE MORTGAGE SOURCE, INC	1	\$169,750.00	0.28%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.26%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,000.00	0.28%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$165,000.00	0.27%	0	\$0.00	

	TROPICAL FINANCIAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$156,750.00	0.26%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$476,050.00	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$325,400.00	0.53%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$173,386.54	0.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$319,400.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$464,233.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$503,725.00	0.82%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,950.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,660.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$167,788.63	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$344,584.60	0.56%	0	\$0.00
	VECTRA BANK COLORADO	1	\$175,000.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$503,991.83	0.82%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$166,250.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$487,850.26	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$165,688.44	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$156,000.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,800.00	0.25%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$169,750.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$161,092.82	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$166,500.00	0.27%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$172,000.00	0.28%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$172,000.00	0.36%	0	\$0.00
Total		375	\$61,406,690.50	100%	0	\$0.00
3138WLCY7	1ST FINANCIAL, INC	1	\$188,555.27	0.29%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$759,894.40	1.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$195,753.40	0.3%	0	\$0.00

	BANK, A					
	ACHIEVERS MORTGAGE, LLC	1	\$186,000.00	0.29%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$185,000.00	0.29%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$379,754.98	0.59%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$184,500.00	0.29%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$372,028.00	0.58%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$195,300.00	0.3%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$192,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$176,250.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,063.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$368,665.00	0.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,524.06	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,400.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$198,550.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$194,428.00	0.3%	0	\$0.00
	AMWEST FUNDING CORP	1	\$177,000.00	0.28%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$184,300.00	0.29%	0	\$0.00
	ARVEST BANK	1	\$198,800.00	0.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$179,952.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,675.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$178,150.00	0.28%	0	\$0.00
	BANNER BANK	1	\$184,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	4	\$712,350.00	1.11%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$184,000.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$176,800.00	0.28%	0	\$0.00
		1	\$192,000.00	0.3%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA						
BRIDGEVIEW MORTGAGE CORP	1	\$175,750.00	0.27%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$183,600.00	0.29%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,325.00	0.3%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,425.00	1.18%	0	\$0.00	
CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	\$179,783.72	0.28%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$188,000.00	0.29%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$749,500.00	1.17%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,000.00	0.28%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$543,500.00	0.85%	0	\$0.00	
CASHCALL MORTGAGE	1	\$190,000.00	0.3%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$366,300.00	0.57%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$184,395.00	0.29%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$391,102.00	0.61%	0	\$0.00	
CHEMICAL BANK	1	\$176,250.00	0.27%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	6	\$1,109,925.46	1.73%	0	\$0.00	
CITIZENS FIRST BANK	3	\$544,400.00	0.85%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$937,819.32	1.46%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,043.67	0.29%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$177,776.05	0.28%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$185,600.00	0.29%	0	\$0.00	
CONGRESSIONAL BANK	1	\$191,100.00	0.3%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$198,466.71	0.31%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,224.22	0.28%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$192,050.00	0.3%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$395,700.00	0.62%	0	\$0.00	
EMBRACE HOME LOANS, INC	7	\$1,315,605.00	2.05%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$184,000.00	0.29%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$184,000.00	0.29%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$594,722.00	0.93%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	2	\$381,803.00	0.59%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$175,750.00	0.27%	0	\$0.00	
ETHOS LENDING LLC	1	\$183,000.00	0.28%	0	\$0.00	

EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$184,953.53	0.29%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$378,750.00	0.59%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$195,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,820.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,725,170.00	2.68%	0	\$0.00
FBC MORTGAGE, LLC	3	\$571,100.00	0.89%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,547.87	0.57%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$552,040.77	0.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$388,750.00	0.6%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$189,771.71	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$196,827.34	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,300.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$367,500.00	0.57%	0	\$0.00
FIRST LENDING	1	\$184,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$188,250.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$192,800.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$364,014.00	0.57%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$177,300.00	0.28%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$195,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$955,175.00	1.49%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,700.00	0.28%	0	\$0.00
FREEDOM BANK	1	\$180,000.00	0.28%	0	\$0.00
FULTON BANK, N.A	1	\$182,625.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$961,006.58	1.5%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$190,541.66	0.3%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,850.00	0.28%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,000.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$177,000.00	0.28%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$178,200.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$3,387,692.43	5.27%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$199,500.00	0.31%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$372,000.00	0.58%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$191,900.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,454,427.84	3.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$357,800.00	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$199,500.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$382,000.00	0.59%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$381,050.00	0.59%	0	\$0.00
	HOMESTREET BANK	3	\$552,600.00	0.86%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$194,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$193,721.08	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$191,009.38	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$381,334.27	0.59%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$177,600.00	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$196,650.00	0.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,600.00	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,600.00	0.29%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$175,834.00	0.27%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$182,288.00	0.28%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$562,106.00	0.87%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$193,356.42	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$550,190.56	0.86%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$198,652.18	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$187,948.62	0.29%	0	\$0.00
	LOAN SIMPLE, INC	2	\$379,760.00	0.59%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$193,600.00	0.3%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$189,150.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$192,800.00	0.3%	0	\$0.00
	MERIDIAN BANK	1	\$187,950.62	0.29%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$184,000.00	0.29%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$189,766.38	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$556,530.00	0.87%	0	\$0.00
MIDLAND STATES BANK	1	\$186,000.00	0.29%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$183,600.00	0.29%	0	\$0.00
MORTGAGE CENTER LLC	1	\$197,750.89	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$193,111.88	0.3%	0	\$0.00
MORTGAGE TRUST INC	1	\$199,200.00	0.31%	0	\$0.00
MORTGAGENETWORK	1	\$196,650.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$557,054.03	0.87%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$556,780.99	0.87%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,760.23	0.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$189,883.00	0.3%	0	\$0.00
NORTHPOINTE BANK	4	\$731,119.94	1.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,600.00	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$192,500.00	0.3%	0	\$0.00
OAKTREE FUNDING CORP	1	\$198,498.27	0.31%	0	\$0.00
OLD NATIONAL BANK	1	\$198,000.00	0.31%	0	\$0.00
ONE REPUBLIC INC	1	\$188,817.55	0.29%	0	\$0.00
ONEAZ CREDIT UNION	1	\$193,600.00	0.3%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$176,000.00	0.27%	0	\$0.00
ORIGIN BANK	1	\$190,000.00	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$195,000.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$195,200.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$366,300.00	0.57%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$394,144.60	0.61%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$191,250.00	0.3%	0	\$0.00
PEOPLES CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$175,500.00	0.27%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$180,396.00	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$370,500.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$183,750.00	0.29%	0	\$0.00
	1	\$190,000.00	0.3%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$369,511.47	0.58%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$193,600.00	0.3%	0	\$0.00
	PRIMEBANK	1	\$197,600.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$375,255.00	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.29%	0	\$0.00
	RENASANT BANK	1	\$199,260.29	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$191,758.44	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,880.01	0.3%	0	\$0.00
	RESMAC INC	1	\$199,679.79	0.31%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$193,755.92	0.3%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$380,500.00	0.59%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.28%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$180,495.25	0.28%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$196,800.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$569,330.00	0.89%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$180,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,152,265.23	1.79%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$187,500.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,400.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$185,600.00	0.29%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$198,500.00	0.31%	0	\$0.00
	STEARNS LENDING INC	1	\$185,600.00	0.29%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,649,372.00	2.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$196,458.14	0.31%	0	\$0.00
	TAM LENDING CENTER, INC, A CORPORAT	1	\$180,000.00	0.28%	0	\$0.00
	TD BANK, N.A	1	\$188,000.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$189,000.00	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$196,200.00	0.31%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$184,000.00	0.29%	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$188,000.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$586,943.00	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$734,887.31	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,800.00	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$363,989.00	0.57%	0	\$0.00
	US MORTGAGE	1	\$191,763.92	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$187,868.72	0.29%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$183,750.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$176,000.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$196,514.56	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$195,000.00	0.3%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$187,500.00	0.22%	0	\$0.00
Total		342	\$64,257,104.61	100%	0	\$0.00
3138WLCZ4	ALTAONE FCU	1	\$355,258.64	12.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$344,500.00	11.88%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,043,886.86	35.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,821.52	9.2%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$229,200.00	7.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$202,548.61	6.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$254,106.39	8.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$204,270.43	7.04%	0	\$0.00
Total		10	\$2,900,592.45	100%	0	\$0.00
3138WLDA8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	2.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	2.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,350.00	2.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.98%	0	\$0.00
		1	\$100,000.00	2.2%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CLINTON NATIONAL BANK	1	\$108,000.00	2.38%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	2.2%	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,000.00	2.33%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	2.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,000.00	2.27%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,850.00	2.11%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$86,443.63	1.9%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$204,650.00	4.51%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,500.00	2.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$96,973.50	2.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$94,900.00	2.09%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$108,000.00	2.38%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$95,000.00	2.09%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$109,600.00	2.41%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	2.2%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	2	\$185,500.00	4.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,500.00	2.3%	0	\$0.00
	MARINE BANK	1	\$100,000.00	2.2%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$99,000.00	2.18%	0	\$0.00
	MERCANTILE BANK	1	\$88,000.00	1.94%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.95%	0	\$0.00
	MIDWESTONE BANK	1	\$95,000.00	2.09%	0	\$0.00
	NBKC BANK	1	\$87,605.00	1.93%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$106,500.00	2.35%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$97,930.00	2.16%	0	\$0.00
	NORTHVIEW BANK	1	\$95,000.00	2.09%	0	\$0.00
	ORIENTAL BANK	1	\$109,150.00	2.4%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	2.38%	0	\$0.00
	PRIMEBANK	1	\$96,500.00	2.13%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$97,000.00	2.14%	0	\$0.00
	ROYAL CREDIT UNION	2	\$187,850.00	4.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	2.2%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$98,000.00	2.16%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$86,000.00	1.89%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,456.76	2.28%	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$109,000.00	2.4%	0	\$0.00
	UW CREDIT UNION	1	\$100,000.00	2.2%	0	\$0.00
	WEST CENTRAL BANK	1	\$100,000.00	2.2%	0	\$0.00
Total		46	\$4,540,958.89	100%	0	\$0.00
3138WLDB6	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	1.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$250,000.00	3.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,500.00	1.58%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	1.53%	0	\$0.00
	BANK OF WESTON	1	\$113,400.00	1.45%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,565.00	1.59%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$122,400.00	1.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,500.00	1.51%	0	\$0.00
	CITIZENS BANK	1	\$115,000.00	1.47%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$125,000.00	1.6%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$116,000.00	1.48%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,000.00	1.43%	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,405.00	1.57%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$110,950.00	1.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,900.00	1.54%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$122,000.00	1.56%	0	\$0.00
	DEERWOOD BANK	1	\$125,000.00	1.6%	0	\$0.00
	ETHOS LENDING LLC	1	\$120,000.00	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,500.00	3.03%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	1.58%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	1.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,167.74	1.51%	0	\$0.00
	GLENWOOD STATE BANK	1	\$118,000.00	1.51%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,328.91	1.51%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$116,000.00	1.48%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	1.59%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$239,900.00	3.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,800.00	1.59%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$110,762.00	1.41%	0	\$0.00
	MARINE BANK	1	\$112,500.00	1.44%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$114,000.00	1.45%	0	\$0.00

	METROPOLITAN BANK	1	\$120,650.00	1.54%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	1.44%	0	\$0.00
	MONSON SAVINGS BANK	1	\$121,000.00	1.54%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	1.44%	0	\$0.00
	NBKC BANK	1	\$121,715.00	1.55%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,500.00	1.52%	0	\$0.00
	PEOPLES STATE BANK	1	\$123,200.00	1.57%	0	\$0.00
	PRIMEBANK	1	\$119,300.00	1.52%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$117,947.87	1.51%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,834.44	1.5%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$350,050.00	4.47%	0	\$0.00
	ROYAL CREDIT UNION	2	\$241,349.51	3.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,400.00	1.42%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$124,000.00	1.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,600.00	1.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	1.6%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,100.00	1.53%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	1.53%	0	\$0.00
	SOUTH STATE BANK	1	\$118,700.00	1.51%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$116,000.00	1.48%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.53%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$112,000.00	1.43%	0	\$0.00
	TIMBERWOOD BANK	1	\$112,380.00	1.43%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,066.00	1.49%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	1.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,800.00	1.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$230,587.98	2.94%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,720.00	1.46%	0	\$0.00
Total		66	\$7,836,279.45	100%	0	\$0.00
3138WLDC4	ABBEVILLE BUILDING & LOAN	1	\$126,218.89	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$131,300.00	0.76%	0	\$0.00
		1	\$131,888.00	0.77%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK	1	\$140,250.00	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$270,000.00	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.87%	0	\$0.00
	ARVEST BANK	1	\$140,000.00	0.81%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,300.00	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,000.00	0.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.83%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$127,000.00	0.74%	0	\$0.00
	BANK MUTUAL	1	\$135,500.00	0.79%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$130,000.00	0.76%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$139,873.77	0.81%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$134,400.00	0.78%	0	\$0.00
	BELL BANK	1	\$150,000.00	0.87%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$136,000.00	0.79%	0	\$0.00
	BOURNS EFCU	1	\$130,000.00	0.76%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,920.00	0.86%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$281,800.00	1.64%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,000.00	0.8%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$125,450.00	0.73%	0	\$0.00
	CHEMICAL BANK	1	\$145,000.00	0.84%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$130,000.00	0.76%	0	\$0.00
	CMG MORTGAGE INC	1	\$132,595.68	0.77%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$148,000.00	0.86%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,600.00	0.83%	0	\$0.00
	CO-OP CREDIT UNION	1	\$135,500.00	0.79%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$136,000.00	0.79%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$144,400.00	0.84%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,500.00	0.77%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$130,000.00	0.76%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,141.94	0.75%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$134,995.00	0.79%	0	\$0.00
ETHOS LENDING LLC	1	\$145,000.00	0.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$419,620.00	2.44%	0	\$0.00
FBC MORTGAGE, LLC	1	\$144,450.00	0.84%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$288,588.02	1.68%	0	\$0.00
FIRST BANK RICHMOND	1	\$147,000.00	0.86%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$148,400.00	0.86%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.76%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$132,000.00	0.77%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.87%	0	\$0.00
FRANSEN BANK & TRUST	1	\$128,600.00	0.75%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$138,500.00	0.81%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$149,000.00	0.87%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$124,951.47	0.73%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.87%	0	\$0.00
GMFS, LLC	1	\$146,000.00	0.85%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$143,000.00	0.83%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$292,920.00	1.7%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,000.00	0.85%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$126,670.00	0.74%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$126,300.00	0.73%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.81%	0	\$0.00
HSBC BANK USA, N.A	1	\$126,400.87	0.74%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.74%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,100.00	0.85%	0	\$0.00
INTERCITY STATE BANK	1	\$140,800.00	0.82%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$288,550.00	1.68%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$134,416.64	0.78%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$125,886.00	0.73%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.81%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$148,000.00	0.86%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.79%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$135,200.00	0.79%	0	\$0.00

	MIDDLETON COMMUNITY BANK	1	\$146,000.00	0.85%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$135,200.00	0.79%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$141,000.00	0.82%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$147,081.25	0.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	0.77%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$137,700.00	0.8%	0	\$0.00
	ORIENTAL BANK	1	\$130,733.86	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,300.00	0.86%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$131,500.00	0.77%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$145,500.00	0.85%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$142,000.00	0.83%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,000.00	0.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$146,100.00	0.85%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,500.00	1.66%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.87%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$138,000.00	0.8%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$145,000.00	0.84%	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.87%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$140,000.00	0.81%	0	\$0.00
	ROUNDBANK	1	\$145,000.00	0.84%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$420,150.00	2.44%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$131,000.00	0.76%	0	\$0.00
	STATE SAVINGS BANK	1	\$135,200.00	0.79%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$283,850.00	1.65%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,615.00	0.73%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$125,006.38	0.73%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$131,387.00	0.76%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$411,343.80	2.39%	0	\$0.00
	UNITED BANK	1	\$147,167.28	0.86%	0	\$0.00
	UW CREDIT UNION	1	\$148,500.00	0.86%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$126,648.84	0.74%	0	\$0.00
	WEBSTER BANK, N.A	1	\$150,000.00	0.87%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.79%	0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$139,600.00	0.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$559,000.00	3.25%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$132,000.00	0.8%	0	\$0.00
Total		124	\$17,186,069.69	100%	0	\$0.00
3138WLDD2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.97%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,855.00	1.91%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$165,209.63	1.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$989,955.00	6.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,885.00	0.99%	0	\$0.00
	BANK FIRST NATIONAL	1	\$159,500.00	0.98%	0	\$0.00
	BELL BANK	3	\$481,300.00	2.97%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$153,000.00	0.94%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,600.00	1.98%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$160,000.00	0.99%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$156,465.00	0.96%	0	\$0.00
	CF BANK	1	\$174,900.00	1.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	0.94%	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	\$151,000.00	0.93%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,130.00	0.96%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$161,500.00	1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	1.05%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$160,000.00	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,837.00	0.99%	0	\$0.00
	FIDELITY BANK	1	\$159,000.00	0.98%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,495.49	1.08%	0	\$0.00
	FIRST BANK	3	\$505,500.00	3.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,800.00	2.03%	0	\$0.00
		1	\$151,000.00	0.93%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM					
FIRST SECURITY BANK	1	\$150,221.67	0.93%	0	\$0.00
FIRST STATE BANK	1	\$154,000.00	0.95%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$156,000.00	0.96%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$159,000.00	0.98%	0	\$0.00
FIRSTBANK	1	\$151,200.00	0.93%	0	\$0.00
GENISYS CREDIT UNION	1	\$166,000.00	1.02%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$344,649.27	2.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.99%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$299,363.08	1.84%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$163,317.06	1.01%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.99%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$165,000.00	1.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$168,750.00	1.04%	0	\$0.00
ILLINI BANK	1	\$153,550.00	0.95%	0	\$0.00
IXONIA BANK	1	\$157,800.00	0.97%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$324,426.96	2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$175,000.00	1.08%	0	\$0.00
LANDMARK CREDIT UNION	1	\$172,200.00	1.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$173,000.00	1.07%	0	\$0.00
METRO CREDIT UNION	1	\$165,000.00	1.02%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$157,000.00	0.97%	0	\$0.00
NBKC BANK	1	\$164,000.00	1.01%	0	\$0.00
NJ LENDERS CORP	1	\$170,000.00	1.05%	0	\$0.00
NORTHPOINTE BANK	1	\$159,125.00	0.98%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,750.00	0.97%	0	\$0.00
ONEAZ CREDIT UNION	1	\$168,700.00	1.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$335,500.00	2.07%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$157,000.00	0.97%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$165,000.00	1.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	0.96%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$155,000.00	0.96%	0	\$0.00
RESIDENTIAL BANCORP	1	\$171,025.81	1.05%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,000.00	1.04%	0	\$0.00
ROYAL CREDIT UNION	2	\$309,984.15	1.91%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$150,700.00	0.93%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$153,260.00	0.94%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,955.83	1.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,000.00	0.94%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$168,000.00	1.04%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$173,020.28	1.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$161,900.00	1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,400.00	1.07%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$162,000.00	1%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,000.00	1.02%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$166,997.84	1.03%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$170,304.18	1.05%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$168,500.00	1.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$170,000.00	1.05%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$153,600.00	0.95%	0	\$0.00
	USE CREDIT UNION	1	\$170,000.00	1.05%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,750.00	0.97%	0	\$0.00
	WEBSTER BANK, N.A	1	\$168,000.00	1.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$167,200.00	1.03%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$155,200.00	0.96%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$332,000.00	2.05%	0	\$0.00
	Unavailable	1	\$159,000.00	0.87%	0	\$0.00
Total		100	\$16,226,283.25	100%	0	\$0.00
3138WXYV3	PENNYMAC LOAN SERVICES, LLC	8	\$1,067,037.67	100%	0	\$0.00
Total		8	\$1,067,037.67	100%	0	\$0.00
3138X4BV1	PENNYMAC LOAN SERVICES, LLC	6	\$1,669,261.00	100%	0	\$0.00
Total		6	\$1,669,261.00	100%	0	\$0.00
3138X4BW9	PENNYMAC LOAN SERVICES, LLC	9	\$2,756,142.00	100%	0	\$0.00
Total		9	\$2,756,142.00	100%	0	\$0.00
3138X4BX7	PENNYMAC LOAN SERVICES, LLC	7	\$2,248,000.00	100%	0	\$0.00
Total		7	\$2,248,000.00	100%	0	\$0.00
3138XKGQ1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$230,000.00	10.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	18.46%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$424,100.00	18.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$70,000.00	3.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$641,000.00	27.9%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$288,180.00	12.54%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$220,000.00	9.58%	0	\$0.00
Total		8	\$2,297,380.00	100%	0	\$0.00
3138XKGR9	ACADEMY MORTGAGE CORPORATION	1	\$408,286.00	16.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,365.07	14.95%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,542.21	6.62%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$827,082.00	33.47%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$312,112.00	12.63%	0	\$0.00
	ON Q FINANCIAL INC	1	\$391,000.00	15.81%	0	\$0.00
Total		8	\$2,471,387.28	100%	0	\$0.00
3138XKGS7	AMERICAN EQUITY MORTGAGE INC	2	\$426,300.00	19.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	27.85%	0	\$0.00
	NORTH STATE BANK	1	\$228,400.00	10.6%	0	\$0.00
	ON Q FINANCIAL INC	1	\$329,600.00	15.3%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$570,000.00	26.46%	0	\$0.00
Total		6	\$2,154,300.00	100%	0	\$0.00
3138YWT23	COMPASS BANK	2	\$577,679.38	100%	0	\$0.00
Total		2	\$577,679.38	100%	0	\$0.00
3138YWT31	COMPASS BANK	6	\$2,231,058.64	100%	0	\$0.00
Total		6	\$2,231,058.64	100%	0	\$0.00
3140E9GA8	LOANDEPOT.COM, LLC	43	\$11,601,527.55	96.65%	0	\$0.00

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$402,000.00	3.35%	0	\$0.00
Total		44	\$12,003,527.55	100%	0	\$0.00
3140E9GB6	LOANDEPOT.COM, LLC	52	\$13,170,381.46	100%	0	\$0.00
Total		52	\$13,170,381.46	100%	0	\$0.00
3140E9GC4	LOANDEPOT.COM, LLC	41	\$13,037,108.47	100%	0	\$0.00
Total		41	\$13,037,108.47	100%	0	\$0.00
3140E9GD2	LOANDEPOT.COM, LLC	9	\$3,309,710.57	100%	0	\$0.00
Total		9	\$3,309,710.57	100%	0	\$0.00
3140E9GE0	LOANDEPOT.COM, LLC	36	\$10,046,483.00	100%	0	\$0.00
Total		36	\$10,046,483.00	100%	0	\$0.00
3140E9GF7	LOANDEPOT.COM, LLC	47	\$11,906,181.00	100%	0	\$0.00
Total		47	\$11,906,181.00	100%	0	\$0.00
3140EWWF8	CMG MORTGAGE INC	3	\$1,186,587.45	68.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,000.00	31.28%	0	\$0.00
Total		5	\$1,726,587.45	100%	0	\$0.00
3140EWWG6	ALTIUS MORTGAGE GROUP	1	\$269,250.00	14.35%	0	\$0.00
	CMG MORTGAGE INC	2	\$442,938.23	23.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,163,730.01	62.04%	0	\$0.00
Total		6	\$1,875,918.24	100%	0	\$0.00
3140EWWH4	CMG MORTGAGE INC	2	\$819,600.00	19.29%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$807,387.14	19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,045,500.00	48.15%	0	\$0.00
	ONLINE MORTGAGE SOLUTIONS INC	1	\$576,000.00	13.56%	0	\$0.00
Total		10	\$4,248,487.14	100%	0	\$0.00
3140F7W54	ACADEMY MORTGAGE CORPORATION	2	\$493,486.34	1.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,668,459.67	6.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,547,191.81	5.9%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$252,787.90	0.96%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	3	\$667,121.54	2.54%	0	\$0.00
	BAY EQUITY, LLC	3	\$912,015.35	3.48%	0	\$0.00
	BROKER SOLUTIONS, INC	6	\$1,837,984.87	7.01%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$965,239.43	3.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$604,552.73	2.31%	0	\$0.00
	CMG MORTGAGE, INC	1	\$377,855.87	1.44%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	3	\$993,055.37	3.79%	0	\$0.00
	DATA MORTGAGE, INC	2	\$480,262.20	1.83%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$555,042.30	2.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$192,560.66	0.73%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,364.45	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,750.00	1.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$563,963.76	2.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$465,110.15	1.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,260,265.52	4.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$5,109,737.31	19.49%	0	\$0.00
	HOMESTREET BANK	1	\$256,430.99	0.98%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$961,980.47	3.67%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$184,073.39	0.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,300.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$427,505.35	1.63%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$540,196.01	2.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$405,053.73	1.54%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$371,078.60	1.42%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$593,345.14	2.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$833,741.96	3.18%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$859,222.68	3.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$208,293.57	0.79%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$900,990.79	3.45%	0	\$0.00
Total		87	\$26,219,019.91	100%	0	\$0.00
3140F7W62	CALIBER HOME LOANS, INC	1	\$126,045.75	9.37%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$286,079.08	21.27%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$97,000.00	7.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$74,010.97	5.5%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$83,469.66	6.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,200.00	17.49%	0	\$0.00
	SANTANDER BANK, NATIONAL ASSOCIATION	1	\$145,165.47	10.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$165,096.75	12.28%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$132,644.80	9.87%	0	\$0.00
Total		9	\$1,344,712.48	100%	0	\$0.00
3140F7WH8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$620,130.16	7.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$789,629.57	9.53%	0	\$0.00
	BAY EQUITY, LLC	1	\$372,596.63	4.5%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$416,563.10	5.03%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$315,250.00	3.8%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$133,860.00	1.62%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$204,250.00	2.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$274,164.63	3.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$622,218.89	7.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$411,731.33	4.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,003,350.63	12.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$728,682.06	8.79%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$334,199.22	4.03%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$248,946.54	3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$209,000.00	2.52%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$357,479.68	4.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$321,625.91	3.88%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$139,019.87	1.68%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$375,726.68	4.53%	0	\$0.00
	STEARNS LENDING, LLC	1	\$242,194.90	2.92%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$164,900.00	2.01%	0	\$0.00
Total		29	\$8,285,519.80	100%	0	\$0.00
3140F7WV7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,630.00	4.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$86,348.50	4.84%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$339,296.04	19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,140.00	8.8%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$130,788.99	7.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$249,962.85	14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,792.66	7.33%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$169,590.62	9.5%	0	\$0.00
	STEARNS LENDING, LLC	1	\$132,839.75	7.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$153,075.85	8.57%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$159,033.69	8.9%	0	\$0.00
Total		13	\$1,785,498.95	100%	0	\$0.00
3140F7X38	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,764.01	9.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$83,293.91	7.93%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$89,200.00	8.5%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	11	\$780,493.86	74.35%	0	\$0.00
Total		14	\$1,049,751.78	100%	0	\$0.00
3140F7X53	LAKEVIEW LOAN SERVICING LLC	5	\$1,160,584.16	100%	0	\$0.00
Total		5	\$1,160,584.16	100%	0	\$0.00
3140F7XM6	DELMAR FINANCIAL COMPANY	1	\$143,200.00	11.88%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$666,918.18	55.33%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$144,000.00	11.95%	0	\$0.00
	MORTGAGENETWORK	1	\$131,250.00	10.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	9.95%	0	\$0.00
Total		9	\$1,205,368.18	100%	0	\$0.00
3140F7XP9	AMCAP MORTGAGE, LTD	1	\$101,602.21	7.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$140,443.94	9.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$110,000.00	7.71%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	10	\$819,415.71	57.41%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$68,000.00	4.76%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$140,250.00	9.83%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$47,647.42	3.33%	0	\$0.00
Total		18	\$1,427,359.28	100%	0	\$0.00
3140F7XQ7	CORNERSTONE HOME LENDING, INC	1	\$159,857.70	3.92%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$566,934.96	13.9%	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$194,000.00	4.76%	0	\$0.00

	MORTGAGE CORPORATION					
	GUILD MORTGAGE COMPANY	2	\$348,715.00	8.55%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$201,168.99	4.93%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$222,130.00	5.45%	0	\$0.00
	NTFN, INC	6	\$1,146,380.64	28.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$700,423.67	17.17%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$170,720.00	4.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$369,150.00	9.04%	0	\$0.00
Total		22	\$4,079,480.96	100%	0	\$0.00
3140F7XS3	FIRST CHOICE LOAN SERVICES INC	1	\$191,165.55	17.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,248.92	16.81%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$278,320.78	26.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,237.07	13.62%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$121,114.13	11.36%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$151,150.44	14.18%	0	\$0.00
Total		6	\$1,066,236.89	100%	0	\$0.00
3140F7XT1	CORNERSTONE HOME LENDING, INC	2	\$271,388.73	16.14%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$384,289.27	22.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$355,710.79	21.15%	0	\$0.00
	NTFN, INC	2	\$273,386.46	16.25%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$128,652.26	7.65%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$133,763.00	7.95%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$134,675.34	8.01%	0	\$0.00
Total		13	\$1,681,865.85	100%	0	\$0.00
3140F9L29	BANK OF ENGLAND - COR	1	\$95,060.00	7.88%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$107,550.93	8.91%	0	\$0.00
	LYNX MORTGAGE BANK LLC - COR	1	\$96,367.05	7.99%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$85,384.83	7.08%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$583,164.26	48.33%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$95,500.00	7.92%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$47,436.02	3.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$96,077.45	7.96%	0	\$0.00
Total		14	\$1,206,540.54	100%	0	\$0.00
3140F9L37	COMMUNITY MORTGAGE CORPORATION - CO	1	\$83,489.91	8.23%	0	\$0.00

	FIRST DIRECT LENDING, LLC - COR	1	\$74,903.46	7.38%	0	\$0.00
	JLB CORPORATION - COR	1	\$70,906.50	6.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$228,112.64	22.48%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$400,336.93	39.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	2	\$156,836.20	15.46%	0	\$0.00
Total		14	\$1,014,585.64	100%	0	\$0.00
3140F9L45	BJV FINANCIAL SERVICES, INC. - COR	1	\$99,868.31	5.75%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$96,900.00	5.58%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$109,250.00	6.29%	0	\$0.00
	JRDB, INC - COR	1	\$101,469.22	5.84%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$85,250.12	4.91%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$93,879.00	5.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$182,015.07	10.47%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$684,173.31	39.37%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$92,034.06	5.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$105,593.90	6.08%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$87,300.00	5.01%	0	\$0.00
Total		18	\$1,737,732.99	100%	0	\$0.00
3140F9L52	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$83,746.90	4.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$46,943.53	2.66%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$76,911.68	4.35%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	\$153,819.20	8.7%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$72,500.00	4.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$69,917.82	3.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$33,910.14	1.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$130,634.25	7.39%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$80,669.00	4.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$79,463.82	4.49%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$863,476.91	48.84%	0	\$0.00

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	SECURE FINANCIAL SERVICES, INC. - C	1	\$76,000.00	4.3%	0	\$0.00
Total		27	\$1,767,993.25	100%	0	\$0.00
3140F9L60	ALCOVA MORTGAGE LLC - COR	1	\$108,800.00	5.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$98,772.39	5.35%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC. - COR	2	\$192,279.19	10.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$94,888.47	5.14%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$98,886.44	5.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$98,281.55	5.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$85,497.15	4.63%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$778,800.00	42.18%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION - CO	1	\$93,892.18	5.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$196,260.87	10.63%	0	\$0.00
Total		19	\$1,846,358.24	100%	0	\$0.00
3140F9L78	FAMILY FIRST FUNDING, LLC - COR	1	\$114,282.73	6.92%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$396,926.25	24.02%	0	\$0.00
	GOOGAIN, INC - COR	1	\$287,500.00	17.4%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$373,600.00	22.61%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$480,000.00	29.05%	0	\$0.00
Total		6	\$1,652,308.98	100%	0	\$0.00
3140F9L86	ARK MORTGAGE, INC. - COR	1	\$221,250.00	14.88%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$292,000.00	19.63%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$850,022.30	57.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$123,982.62	8.34%	0	\$0.00
Total		6	\$1,487,254.92	100%	0	\$0.00
3140F9L94	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$89,819.00	6.91%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$66,405.00	5.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$87,791.92	6.75%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER S	1	\$90,888.11	6.99%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$72,750.00	5.6%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$48,375.00	3.72%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$97,632.55	7.51%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,911.95	5.76%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$242,248.00	18.64%	0	\$0.00
	TEXAS FIRST BANK - COR	1	\$60,000.00	4.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$74,911.95	5.76%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	3	\$294,000.00	22.63%	0	\$0.00
Total		16	\$1,299,733.48	100%	0	\$0.00
3140F9LY9	DIRECTORS MORTGAGE, INC. - COR	3	\$757,267.84	64.99%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$407,962.07	35.01%	0	\$0.00
Total		4	\$1,165,229.91	100%	0	\$0.00
3140F9LZ6	EVOLVE BANK & TRUST - COR	1	\$199,517.49	14.23%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$128,652.26	9.17%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$219,735.17	15.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,847.38	9.26%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$346,250.00	24.69%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$209,759.12	14.96%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$168,750.00	12.02%	0	\$0.00
Total		8	\$1,402,511.42	100%	0	\$0.00
3140F9MA0	DAS ACQUISITION COMPANY, LLC - COR	4	\$410,766.00	34.33%	0	\$0.00
	JLB CORPORATION - COR	1	\$59,300.00	4.96%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$511,525.00	42.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$108,900.00	9.1%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$105,941.65	8.86%	0	\$0.00
Total		13	\$1,196,432.65	100%	0	\$0.00
3140F9MB8	BJV FINANCIAL SERVICES, INC. - COR	1	\$100,700.00	6.4%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$70,325.00	4.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	5	\$386,668.00	24.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$120,000.00	7.62%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$849,330.12	53.94%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$47,500.00	3.01%	0	\$0.00

Total			20	\$1,574,523.12	100%	0	\$0.00
3140F9MC6	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$109,600.00	9.23%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$51,600.00	4.35%	0	\$0.00	
	BANK OF ENGLAND - COR	1	\$87,500.00	7.37%	0	\$0.00	
	CAPITAL BANK, NA - COR	1	\$48,000.00	4.04%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	\$39,750.00	3.35%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$63,000.00	5.31%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$81,152.37	6.83%	0	\$0.00	
	PLAZA HOME MORTGAGE	8	\$510,785.00	43.02%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION - CO	1	\$101,250.00	8.53%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$25,764.41	2.17%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$69,000.00	5.8%	0	\$0.00	
Total		18	\$1,187,401.78	100%	0	\$0.00	
3140FA5A6	FM HOME LOANS, LLC	1	\$500,500.00	23.84%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$639,220.78	30.45%	0	\$0.00	
	JET DIRECT FUNDING CORP	2	\$727,367.53	34.65%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$232,080.00	11.06%	0	\$0.00	
Total		6	\$2,099,168.31	100%	0	\$0.00	
3140FA5B4	FM HOME LOANS, LLC	2	\$786,079.35	74.22%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$273,090.78	25.78%	0	\$0.00	
Total		3	\$1,059,170.13	100%	0	\$0.00	
3140FA5J7	ALL WESTERN MORTGAGE, INC	2	\$629,852.48	8.31%	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$234,000.00	3.09%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,300.00	3.59%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,167,965.32	15.42%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	\$628,700.00	8.3%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$340,000.00	4.49%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$220,729.37	2.91%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$333,998.20	4.41%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$275,918.07	3.64%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$239,711.63	3.16%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$524,049.44	6.92%	0	\$0.00	

	NEW PENN FINANCIAL, LLC	1	\$280,921.88	3.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$242,108.74	3.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$263,697.18	3.48%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$880,863.43	11.63%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$216,976.23	2.86%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$578,635.22	7.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,955.32	3.24%	0	\$0.00
Total		26	\$7,575,382.51	100%	0	\$0.00
3140FA5T5	BANKTENNESSEE	1	\$249,513.45	3.5%	0	\$0.00
	CENDERA FUNDING, INC	1	\$281,300.69	3.94%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$264,643.04	3.71%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,319,502.03	18.5%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$303,590.51	4.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$227,692.88	3.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,028,638.97	14.42%	0	\$0.00
	LOAN SIMPLE, INC	1	\$266,621.76	3.74%	0	\$0.00
	MORTGAGENETWORK	2	\$599,537.55	8.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,314,130.08	18.42%	0	\$0.00
	NFM, INC	1	\$341,579.49	4.79%	0	\$0.00
	RESMAC, INC	1	\$309,848.72	4.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$626,580.00	8.79%	0	\$0.00
Total		23	\$7,133,179.17	100%	0	\$0.00
3140FA5V0	ALL WESTERN MORTGAGE, INC	1	\$200,000.00	2.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$372,165.21	5.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$191,014.84	2.69%	0	\$0.00
	CENDERA FUNDING, INC	1	\$197,719.41	2.78%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,950.00	2.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$192,590.23	2.71%	0	\$0.00
	FIRST SERVICE BANK	1	\$178,800.00	2.51%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$115,200.00	1.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$183,350.00	2.58%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$191,014.84	2.69%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$775,300.00	10.9%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$184,500.00	2.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$748,026.89	10.52%	0	\$0.00
	MORTGAGENETWORK	1	\$192,000.00	2.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$763,878.33	10.74%	0	\$0.00

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	NETWORK FUNDING, LP	2	\$377,617.55	5.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$370,504.98	5.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$375,762.97	5.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$195,000.00	2.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$761,375.00	10.7%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$371,363.43	5.22%	0	\$0.00
Total		38	\$7,113,133.68	100%	0	\$0.00
3140FA5W8	ALL WESTERN MORTGAGE, INC	1	\$190,789.45	6.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,788.67	5.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$191,609.49	6.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$371,553.02	12.37%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$184,278.31	6.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$176,038.23	5.86%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$191,020.21	6.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$176,188.05	5.87%	0	\$0.00
	NETWORK FUNDING, LP	1	\$195,737.83	6.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$388,782.30	12.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	5.86%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$196,563.54	6.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$199,518.38	6.64%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,540.89	6.18%	0	\$0.00
Total		16	\$3,003,408.37	100%	0	\$0.00
3140FA5Y4	CENDERA FUNDING, INC	1	\$159,805.97	14.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$114,864.99	10.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$362,400.00	33.88%	0	\$0.00
	MORTGAGENETWORK	1	\$167,798.14	15.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,377.90	14.43%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,379.05	10.32%	0	\$0.00
Total		8	\$1,069,626.05	100%	0	\$0.00
3140FBNS5	ALLEGHENY VALLEY BANK OF PITTSBURGH	2	\$158,775.46	15.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,530.27	14.23%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$87,185.04	8.64%	0	\$0.00

	MID PENN BANK	1	\$108,500.00	10.75%	0	\$0.00
	MORTGAGE AMERICA	2	\$255,705.11	25.34%	0	\$0.00
	NBT BANK NA	1	\$107,825.17	10.69%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$147,440.00	14.61%	0	\$0.00
Total		9	\$1,008,961.05	100%	0	\$0.00
3140FBNT3	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$100,395.00	7.86%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$106,125.56	8.31%	0	\$0.00
	CENTRIC BANK	1	\$96,880.73	7.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$65,415.69	5.12%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$56,016.00	4.39%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$135,629.14	10.62%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$126,100.00	9.87%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$130,453.77	10.21%	0	\$0.00
	MERIDIAN BANK	1	\$59,771.96	4.68%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$111,327.97	8.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,550.00	8.73%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$50,336.59	3.94%	0	\$0.00
	YORK TRADITIONS BANK	1	\$127,142.37	9.96%	0	\$0.00
Total		13	\$1,277,144.78	100%	0	\$0.00
3140FBNU0	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$160,740.00	15.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$352,645.85	34.73%	0	\$0.00
	MORTGAGE AMERICA	2	\$316,522.63	31.17%	0	\$0.00
	TRIDENT MORTGAGE	1	\$185,526.60	18.27%	0	\$0.00
Total		6	\$1,015,435.08	100%	0	\$0.00
3140FBNV8	FIRST HERITAGE FINANCIAL, LLC	1	\$155,021.98	13.26%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$150,239.91	12.85%	0	\$0.00
	MORTGAGE AMERICA	2	\$333,162.34	28.5%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$193,787.66	16.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,591.17	14.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,279.95	13.96%	0	\$0.00
Total		7	\$1,169,083.01	100%	0	\$0.00
3140FBNW6	FIRST CHOICE LOAN SERVICES, INC	1	\$208,550.00	11.27%	0	\$0.00

	GUARANTEED RATE INC	1	\$305,550.00	16.51%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$432,388.06	23.36%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$219,447.05	11.86%	0	\$0.00
	SANTANDER BANK, N.A	1	\$205,000.00	11.07%	0	\$0.00
	SECKEL CAPITAL, LLC	2	\$480,095.37	25.93%	0	\$0.00
Total		8	\$1,851,030.48	100%	0	\$0.00
3140FC6D5	BANK OF AMERICA, N.A	14	\$1,841,369.63	100%	0	\$0.00
Total		14	\$1,841,369.63	100%	0	\$0.00
3140FC6E3	BANK OF AMERICA, N.A	19	\$1,664,774.50	100%	0	\$0.00
Total		19	\$1,664,774.50	100%	0	\$0.00
3140FC6F0	BANK OF AMERICA, N.A	9	\$1,478,996.24	100%	0	\$0.00
Total		9	\$1,478,996.24	100%	0	\$0.00
3140FC6G8	BANK OF AMERICA, N.A	13	\$1,365,912.84	100%	0	\$0.00
Total		13	\$1,365,912.84	100%	0	\$0.00
3140FC6H6	BANK OF AMERICA, N.A	6	\$1,113,344.09	100%	0	\$0.00
Total		6	\$1,113,344.09	100%	0	\$0.00
3140FC6J2	BANK OF AMERICA, N.A	12	\$1,159,885.00	100%	0	\$0.00
Total		12	\$1,159,885.00	100%	0	\$0.00
3140FC6K9	BANK OF AMERICA, N.A	36	\$2,124,814.78	100%	0	\$0.00
Total		36	\$2,124,814.78	100%	0	\$0.00
3140FC6L7	BANK OF AMERICA, N.A	16	\$1,050,721.11	100%	0	\$0.00
Total		16	\$1,050,721.11	100%	0	\$0.00
3140FC6M5	BANK OF AMERICA, N.A	13	\$1,242,032.68	100%	0	\$0.00
Total		13	\$1,242,032.68	100%	0	\$0.00
3140FC6N3	BANK OF AMERICA, N.A	25	\$3,048,341.37	100%	0	\$0.00
Total		25	\$3,048,341.37	100%	0	\$0.00
3140FC6P8	BANK OF AMERICA, N.A	9	\$1,484,769.43	100%	0	\$0.00
Total		9	\$1,484,769.43	100%	0	\$0.00
3140FC6Q6	BANK OF AMERICA, N.A	12	\$1,547,756.41	100%	0	\$0.00
Total		12	\$1,547,756.41	100%	0	\$0.00
3140FEJW5	ASSURED MORTGAGE INC	1	\$167,405.15	11.54%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$370,194.50	25.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$79,212.24	5.46%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$130,390.15	8.99%	0	\$0.00
	HOMETOWN BANK	1	\$126,011.89	8.69%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$166,054.31	11.45%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$172,157.03	11.87%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$94,456.85	6.51%	0	\$0.00
	OLD NATIONAL BANK	1	\$86,703.09	5.98%	0	\$0.00
	PAPER CITY SAVINGS	1	\$58,059.85	3.99%	0	\$0.00
Total		14	\$1,450,645.06	100%	0	\$0.00
3140FEJY1	BANK MUTUAL	1	\$293,038.60	25.51%	0	\$0.00
	COULEE BANK	1	\$108,712.38	9.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,002.51	7.75%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$83,688.57	7.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$120,929.06	10.53%	0	\$0.00
	OLD NATIONAL BANK	2	\$287,329.58	25.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$165,925.89	14.44%	0	\$0.00
Total		8	\$1,148,626.59	100%	0	\$0.00
3140FEL28	PENNYMAC LOAN SERVICES, LLC	14	\$2,663,535.05	100%	0	\$0.00
Total		14	\$2,663,535.05	100%	0	\$0.00
3140FEL36	PENNYMAC LOAN SERVICES, LLC	17	\$2,769,511.45	100%	0	\$0.00
Total		17	\$2,769,511.45	100%	0	\$0.00
3140FEL44	PENNYMAC LOAN SERVICES, LLC	8	\$1,009,387.24	100%	0	\$0.00
Total		8	\$1,009,387.24	100%	0	\$0.00
3140FEL51	PENNYMAC LOAN SERVICES, LLC	7	\$1,098,900.00	100%	0	\$0.00
Total		7	\$1,098,900.00	100%	0	\$0.00
3140FELX0	PENNYMAC LOAN SERVICES, LLC	10	\$1,071,544.98	100%	0	\$0.00
Total		10	\$1,071,544.98	100%	0	\$0.00
3140FELY8	PENNYMAC LOAN SERVICES, LLC	7	\$1,099,283.00	100%	0	\$0.00
Total		7	\$1,099,283.00	100%	0	\$0.00
3140FELZ5	PENNYMAC LOAN SERVICES, LLC	8	\$1,013,117.97	100%	0	\$0.00
Total		8	\$1,013,117.97	100%	0	\$0.00
3140FHBP1	BANCO POPULAR DE PUERTO RICO	14	\$1,832,878.37	85.03%	0	\$0.00

		RF MORTGAGE	1	\$168,750.00	7.83%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$153,837.36	7.14%	0	\$0.00
Total			16	\$2,155,465.73	100%	0	\$0.00
3140FHBQ9		BANCO POPULAR DE PUERTO RICO	20	\$3,285,953.42	92.35%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$83,584.69	2.35%	0	\$0.00
		THE MONEY HOUSE	1	\$188,694.67	5.3%	0	\$0.00
Total			22	\$3,558,232.78	100%	0	\$0.00
3140FHBR7		BANCO POPULAR DE PUERTO RICO	21	\$2,946,897.41	70.53%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	\$215,728.24	5.16%	0	\$0.00
		PREFERRED MORTGAGE	5	\$648,128.77	15.51%	0	\$0.00
		RF MORTGAGE	1	\$97,090.00	2.32%	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$112,651.46	2.7%	0	\$0.00
		VIG MORTGAGE	1	\$157,500.00	3.78%	0	\$0.00
Total			30	\$4,177,995.88	100%	0	\$0.00
3140FHBS5		BANCO POPULAR DE PUERTO RICO	6	\$521,000.00	28.74%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	\$296,052.01	16.33%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	\$110,400.00	6.09%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$127,050.00	7.01%	0	\$0.00
		PREFERRED MORTGAGE	4	\$398,190.98	21.97%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$125,845.08	6.94%	0	\$0.00
		THE MONEY HOUSE	1	\$80,650.71	4.45%	0	\$0.00
		TRUST MORTGAGE CORPORATION	2	\$153,382.00	8.47%	0	\$0.00
Total			17	\$1,812,570.78	100%	0	\$0.00
3140FHGM3		HOMESTREET BANK	23	\$7,645,769.00	100%	0	\$0.00
Total			23	\$7,645,769.00	100%	0	\$0.00
3140FHGP6		HOMESTREET BANK	2	\$527,700.00	65.59%	0	\$0.00
		WMS SERIES LLC	1	\$276,800.00	34.41%	0	\$0.00
Total			3	\$804,500.00	100%	0	\$0.00
3140FK5Q9		COMPASS BANK	5	\$1,359,639.93	100%	0	\$0.00
Total			5	\$1,359,639.93	100%	0	\$0.00
3140FK5R7		COMPASS BANK	14	\$4,131,941.15	100%	0	\$0.00
Total			14	\$4,131,941.15	100%	0	\$0.00
3140FK5S5		COMPASS BANK	14	\$1,851,226.81	100%	0	\$0.00
Total			14	\$1,851,226.81	100%	0	\$0.00

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3140FK5T3	COMPASS BANK	6	\$1,479,689.68	100%	0	\$0.00
Total		6	\$1,479,689.68	100%	0	\$0.00
3140FK5U0	COMPASS BANK	10	\$1,632,681.70	100%	0	\$0.00
Total		10	\$1,632,681.70	100%	0	\$0.00
3140FK5V8	COMPASS BANK	16	\$1,271,811.06	100%	0	\$0.00
Total		16	\$1,271,811.06	100%	0	\$0.00
3140FK5W6	COMPASS BANK	18	\$1,277,809.94	100%	0	\$0.00
Total		18	\$1,277,809.94	100%	0	\$0.00
3140FK5X4	COMPASS BANK	11	\$1,328,899.05	100%	0	\$0.00
Total		11	\$1,328,899.05	100%	0	\$0.00
3140FK5Y2	COMPASS BANK	10	\$1,324,254.19	100%	0	\$0.00
Total		10	\$1,324,254.19	100%	0	\$0.00
3140FK5Z9	COMPASS BANK	7	\$1,449,031.11	100%	0	\$0.00
Total		7	\$1,449,031.11	100%	0	\$0.00
3140FK6A3	COMPASS BANK	13	\$1,302,113.47	100%	0	\$0.00
Total		13	\$1,302,113.47	100%	0	\$0.00
3140FK6B1	COMPASS BANK	10	\$1,363,162.82	100%	0	\$0.00
Total		10	\$1,363,162.82	100%	0	\$0.00
3140FK6C9	COMPASS BANK	6	\$1,635,828.81	100%	0	\$0.00
Total		6	\$1,635,828.81	100%	0	\$0.00
3140FK6D7	COMPASS BANK	18	\$1,398,227.81	100%	0	\$0.00
Total		18	\$1,398,227.81	100%	0	\$0.00
3140FKV31	GUILD MORTGAGE COMPANY	13	\$2,970,792.08	100%	0	\$0.00
Total		13	\$2,970,792.08	100%	0	\$0.00
3140FKV49	GUILD MORTGAGE COMPANY	20	\$4,910,058.49	100%	0	\$0.00
Total		20	\$4,910,058.49	100%	0	\$0.00
3140FKV56	GUILD MORTGAGE COMPANY	15	\$1,020,365.74	100%	0	\$0.00
Total		15	\$1,020,365.74	100%	0	\$0.00
3140FM2L9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,511,280.00	100%	0	\$0.00
Total		18	\$1,511,280.00	100%	0	\$0.00

3140FM2Q8		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,330,154.04	100%	0	\$0.00
Total			12	\$1,330,154.04	100%	0	\$0.00
3140FM2R6		REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,736,671.53	100%	0	\$0.00
Total			12	\$2,736,671.53	100%	0	\$0.00
3140FM6Y7		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,557,949.95	100%	0	\$0.00
Total			22	\$2,557,949.95	100%	0	\$0.00
3140FM7G5		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,605,774.46	100%	0	\$0.00
Total			22	\$2,605,774.46	100%	0	\$0.00
3140FM7H3		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,373,404.53	100%	0	\$0.00
Total			18	\$2,373,404.53	100%	0	\$0.00
3140FM7J9		REGIONS BANK DBA REGIONS MORTGAGE	42	\$5,879,287.04	100%	0	\$0.00
Total			42	\$5,879,287.04	100%	0	\$0.00
3140FM7K6		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,038,175.22	100%	0	\$0.00
Total			12	\$1,038,175.22	100%	0	\$0.00
3140FM7L4		REGIONS BANK DBA REGIONS MORTGAGE	30	\$2,925,193.33	100%	0	\$0.00
Total			30	\$2,925,193.33	100%	0	\$0.00
3140FM7M2		REGIONS BANK DBA REGIONS MORTGAGE	42	\$7,846,183.56	100%	0	\$0.00
Total			42	\$7,846,183.56	100%	0	\$0.00
3140FMGQ3		GREATWALL, INC	1	\$149,358.74	12.07%	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$148,953.98	12.04%	0	\$0.00
		NEW YORK COMMUNITY BANK	5	\$647,604.03	52.35%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$149,352.25	12.07%	0	\$0.00
		Unavailable	1	\$141,884.64	11.47%	0	\$0.00
Total			9	\$1,237,153.64	100%	0	\$0.00
3140FMGR1		AMC, INC	1	\$100,000.00	7.78%	0	\$0.00

	CME LENDING GROUP, LLC	1	\$106,400.00	8.28%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$88,874.60	6.92%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$806,682.75	62.79%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$93,335.79	7.26%	0	\$0.00
	Unavailable	1	\$89,470.91	6.97%	0	\$0.00
Total		13	\$1,284,764.05	100%	0	\$0.00
3140FMGS9	ADVENTAS, INC	1	\$144,791.08	4.68%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$131,814.01	4.26%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$149,414.18	4.83%	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$1,756,245.57	56.8%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$136,105.00	4.4%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$135,657.67	4.39%	0	\$0.00
	Unavailable	5	\$637,878.54	20.64%	0	\$0.00
Total		23	\$3,091,906.05	100%	0	\$0.00
3140FMGT7	1ST ALLIANCE MORTGAGE, LLC	1	\$156,000.00	7.35%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$162,750.00	7.67%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$158,770.91	7.48%	0	\$0.00
	GREATWALL, INC	1	\$154,500.00	7.28%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$173,600.00	8.18%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$161,177.58	7.59%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$166,252.42	7.83%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$666,562.41	31.39%	0	\$0.00
	SYDNEY FUNDING & REALTY INC	1	\$150,782.43	7.1%	0	\$0.00
	UNISON BANK	1	\$172,800.00	8.13%	0	\$0.00
Total		13	\$2,123,195.75	100%	0	\$0.00
3140FMGU4	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$423,461.24	7.7%	0	\$0.00
	NEW YORK COMMUNITY BANK	18	\$5,076,374.55	92.3%	0	\$0.00
Total		19	\$5,499,835.79	100%	0	\$0.00
3140FMGV2	NEW YORK COMMUNITY BANK	11	\$3,194,669.67	84.27%	0	\$0.00
	TOPONE MORTGAGE, INC	2	\$596,224.83	15.73%	0	\$0.00
Total		13	\$3,790,894.50	100%	0	\$0.00
3140FMQ90	ACADEMY MORTGAGE CORPORATION	6	\$1,491,050.27	14.05%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$213,143.59	2.01%	0	\$0.00
	AXIOM FINANCIAL	1	\$230,582.61	2.17%	0	\$0.00
	BANK OF ENGLAND	1	\$217,896.89	2.05%	0	\$0.00
	BANK OF UTAH	2	\$431,621.99	4.07%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,990.47	2.35%	0	\$0.00

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	CASTLE & COOKE MORTGAGE	1	\$235,426.79	2.22%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$240,270.95	2.26%	0	\$0.00
	CITYWIDE HOME LOANS	6	\$1,316,527.45	12.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,701.64	3.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$602,475.84	5.68%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$475,219.14	4.48%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	4	\$924,506.31	8.71%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$533,179.49	5.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$703,900.35	6.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$226,707.27	2.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,944,731.06	18.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$201,459.65	1.9%	0	\$0.00
Total		45	\$10,610,391.76	100%	0	\$0.00
3140FN3U6	BANK OF AMERICA, N.A	6	\$1,045,379.70	100%	0	\$0.00
Total		6	\$1,045,379.70	100%	0	\$0.00
3140FN3V4	BANK OF AMERICA, N.A	18	\$1,758,181.09	100%	0	\$0.00
Total		18	\$1,758,181.09	100%	0	\$0.00
3140FNAA2	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,035,694.35	100%	0	\$0.00
Total		7	\$1,035,694.35	100%	0	\$0.00
3140FNAB0	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,513,452.66	100%	0	\$0.00
Total		21	\$1,513,452.66	100%	0	\$0.00
3140FNAD6	REGIONS BANK DBA REGIONS MORTGAGE	33	\$5,374,907.90	100%	0	\$0.00
Total		33	\$5,374,907.90	100%	0	\$0.00
3140FNAE4	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,260,545.84	100%	0	\$0.00
Total		7	\$1,260,545.84	100%	0	\$0.00
3140FPB32	AMERICAN FEDERAL MORTGAGE CORP	1	\$286,586.48	1.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$457,325.27	1.81%	0	\$0.00
		4	\$766,728.82	3.04%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$180,791.29	0.72%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$289,533.54	1.15%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$376,332.32	1.49%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$207,023.68	0.82%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$322,441.41	1.28%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,224.62	1.02%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$202,300.00	0.8%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$420,000.00	1.66%	0	\$0.00
	GEO-CORP, INC	1	\$634,123.05	2.51%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,963.45	0.78%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$634,272.62	2.51%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$197,495.45	0.78%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$354,441.31	1.4%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$242,841.71	0.96%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$571,391.20	2.26%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$509,618.85	2.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$423,417.85	1.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,329.49	0.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$215,667.43	0.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$359,121.06	1.42%	0	\$0.00

	PRIORITY HOME MORTGAGE LP	1	\$417,855.65	1.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$94,257.82	0.37%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$146,024.81	0.58%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$395,723.48	1.57%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$149,516.79	0.59%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,401.70	0.77%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$399,410.72	1.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$188,721.56	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$14,971,874.54	59.32%	0	\$0.00
Total		98	\$25,240,757.97	100%	0	\$0.00
3140FPB40	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$591,465.71	1.97%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,328.45	0.88%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$574,189.82	1.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,676.17	0.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$416,284.41	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$567,388.62	1.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,800.00	0.66%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$237,313.01	0.79%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$77,890.10	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$360,344.33	1.2%	0	\$0.00
	AXIA FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$169,900.00	0.56%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$350,152.34	1.16%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$415,200.00	1.38%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$423,347.17	1.41%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$222,000.00	0.74%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$141,500.00	0.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$216,899.62	0.72%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$149,774.08	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$182,742.15	0.61%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$393,808.27	1.31%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$544,944.58	1.81%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,302,513.14	4.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,563.93	0.98%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$338,974.22	1.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$584,194.03	1.94%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$384,495.21	1.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$449,351.63	1.49%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$599,154.60	1.99%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$411,445.02	1.37%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$778,485.72	2.59%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$104,841.86	0.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$219,350.74	0.73%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$350,000.00	1.16%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$241,201.97	0.8%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$348,108.82	1.16%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$372,000.00	1.24%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$403,155.20	1.34%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$179,734.82	0.6%	0	\$0.00
	NETWORK FUNDING, LP	1	\$205,839.54	0.68%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$424,100.00	1.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$422,748.69	1.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$337,999.56	1.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$245,787.51	0.82%	0	\$0.00
	ON Q FINANCIAL INC	1	\$420,593.13	1.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$365,149.20	1.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,725.24	0.65%	0	\$0.00
	PERL MORTGAGE INC	1	\$187,740.98	0.62%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$354,679.94	1.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$270,978.75	0.9%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$249,639.79	0.83%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$424,100.00	1.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,631.42	0.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$310,811.45	1.03%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$364,861.69	1.21%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$315,723.29	1.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$299,558.04	1%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$382,796.61	1.27%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,783.88	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$422,621.08	1.4%	0	\$0.00

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		WELLS FARGO BANK, N.A	33	\$9,097,333.76	30.24%	0	\$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$393,393.37	1.29%	0	\$0.00
Total			103	\$30,088,116.66	100%	0	\$0.00
3140FPB65		CONGRESSIONAL BANK A CHARTERED BANK	1	\$219,334.14	10.11%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,359.71	5.13%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$200,158.62	9.23%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$50,502.37	2.33%	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,587,676.66	73.2%	0	\$0.00
Total			13	\$2,169,031.50	100%	0	\$0.00
3140FPB73		WELLS FARGO BANK, N.A	159	\$50,068,973.70	100%	0	\$0.00
Total			159	\$50,068,973.70	100%	0	\$0.00
3140FPB81		WELLS FARGO BANK, N.A	7	\$1,597,184.61	100%	0	\$0.00
Total			7	\$1,597,184.61	100%	0	\$0.00
3140FPB99		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$375,127.44	0.8%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$560,006.16	1.2%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$186,646.89	0.4%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$184,068.12	0.39%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$176,000.00	0.38%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$175,778.57	0.38%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$179,000.00	0.38%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$365,765.29	0.78%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,981.96	0.43%	0	\$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$179,224.22	0.38%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE	3	\$595,023.55	1.27%	0	\$0.00

	CORPORATION A CALIFORNIA CORPORATION					
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$361,500.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$197,600.00	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,000.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$187,763.47	0.4%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$198,150.38	0.42%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,668.47	0.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$196,000.00	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$303,722.99	0.65%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$199,748.38	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,305.87	0.42%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$195,753.40	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$175,750.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$360,721.66	0.77%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$178,304.62	0.38%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$174,803.90	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$189,782.06	0.41%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$182,025.70	0.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$355,026.49	0.76%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$572,967.42	1.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,573.23	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$191,758.44	0.41%	0	\$0.00

WASHINGTON CORPORATION						
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$180,400.00	0.39%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$187,500.00	0.4%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,565.49	0.4%	0	\$0.00	
FIRST BANK	1	\$184,098.27	0.39%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.39%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$199,775.89	0.43%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$187,200.00	0.4%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.42%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$373,580.56	0.8%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$194,754.66	0.42%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,600.00	0.41%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$179,324.10	0.38%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$194,032.34	0.41%	0	\$0.00	
HOME FUNDING CORP	1	\$179,793.53	0.38%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$195,785.46	0.42%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$199,748.38	0.43%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$358,810.01	0.77%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLCN AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.43%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$178,049.95	0.38%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$198,949.38	0.43%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.38%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$192,788.75	0.41%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,580.00	0.4%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW	1	\$179,793.53	0.38%	0	\$0.00	

	YORK CORPORATION					
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$199,770.59	0.43%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$189,760.95	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$368,375.97	0.79%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,768.50	0.39%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$197,560.00	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$193,755.92	0.41%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$195,275.75	0.42%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$175,778.56	0.38%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$359,500.00	0.77%	0	\$0.00
	NETWORK FUNDING, LP	1	\$182,000.00	0.39%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$185,546.93	0.4%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$199,748.37	0.43%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$198,400.00	0.42%	0	\$0.00
	NORTHSTAR BANK	1	\$194,750.00	0.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$199,748.38	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$367,459.69	0.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,028.26	0.38%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$186,530.02	0.4%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,773.53	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$189,760.95	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,047.83	0.38%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$199,770.59	0.43%	0	\$0.00

	PERL MORTGAGE INC	2	\$362,812.56	0.78%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,150.38	0.42%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$390,258.38	0.83%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$196,000.00	0.42%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$199,248.99	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,551.67	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,775.18	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,490,969.84	3.19%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$182,270.39	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,556.25	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$532,167.37	1.14%	0	\$0.00
	RESMAC, INC	1	\$175,284.20	0.37%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.38%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$195,259.62	0.42%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$179,224.22	0.38%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$185,000.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,249.00	0.43%	0	\$0.00
	SIMMONS BANK	1	\$189,000.00	0.4%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,249.00	0.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$179,124.36	0.38%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,503,357.63	3.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$188,767.61	0.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$190,170.00	0.41%	0	\$0.00
	THE LENDING NETWORK ASSOCIATED, LLC DBA GREENPATH FUNDING, LLC	1	\$196,910.00	0.42%	0	\$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$198,499.95	0.42%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$200,000.00	0.43%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,760.95	0.41%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$178,500.00	0.38%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$188,788.21	0.4%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$180,272.90	0.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$181,371.52	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$188,000.00	0.4%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$200,000.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,391.49	0.38%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$193,600.00	0.41%	0	\$0.00
	USA DIRECT FUNDING	1	\$174,779.83	0.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$383,248.99	0.82%	0	\$0.00
	WALLICK & VOLK, INC	1	\$183,920.00	0.39%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$183,888.79	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,057.08	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$16,644,555.10	35.57%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$191,779.77	0.41%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,000.00	0.41%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$181,671.20	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$398,597.87	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	0.35%	0	\$0.00
Total		250	\$46,790,853.60	100%	0	\$0.00
3140FPC23	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,742.19	1.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED	1	\$237,500.00	2.12%	0	\$0.00

	LIABILITY COMPANY					
	AURORA FINANCIAL, LLC	1	\$315,000.00	2.81%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$193,220.48	1.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,508,320.36	13.47%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	2	\$417,341.75	3.73%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$199,422.71	1.78%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,266.06	2.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$181,238.49	1.62%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$212,723.63	1.9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,780.20	1.39%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$284,570.75	2.54%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$131,814.01	1.18%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$392,945.56	3.51%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$594,842.12	5.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$194,725.24	1.74%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$396,000.00	3.54%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$422,902.83	3.78%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$260,881.90	2.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,746.38	1.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,729.47	1.71%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$110,796.53	0.99%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$184,000.00	1.64%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$3,851,436.62	34.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$143,520.00	1.29%	0	\$0.00
Total		53	\$11,194,467.28	100%	0	\$0.00
3140FPC31	AMCAP MORTGAGE, LTD	1	\$179,350.00	3.42%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,898.61	3.2%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$152,430.00	2.91%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$162,500.00	3.1%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$149,877.84	2.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$194,489.66	3.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,272.85	3.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$341,174.29	6.5%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLAINCE A LIMITED LIABILITY COMPANY	1	\$165,531.73	3.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$175,757.52	3.35%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$166,020.95	3.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$185,949.18	3.54%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$180,201.38	3.43%	0	\$0.00
	NORTHSTAR BANK	1	\$170,165.23	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,667.10	3.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$386,991.77	7.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,787.61	3.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$399,455.00	7.61%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$469,757.23	8.95%	0	\$0.00
	TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$169,765.78	3.24%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$919,233.31	17.53%	0	\$0.00
Total		29	\$5,246,277.04	100%	0	\$0.00
3140FPC49	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$101,057.40	1.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$84,927.46	1.16%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$86,677.69	1.18%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,900.00	1.25%	0	\$0.00
AMERICASH, A CORPORATION	1	\$100,000.00	1.36%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$100,900.00	1.37%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$108,147.40	1.47%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$87,873.20	1.2%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$85,500.00	1.16%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$105,000.00	1.43%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$88,874.60	1.21%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$101,000.00	1.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.36%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$97,462.48	1.33%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.5%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$103,000.00	1.4%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	1.25%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	1.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$97,733.72	1.33%	0	\$0.00
FIRST BANK	1	\$105,448.98	1.44%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$89,873.20	1.22%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$107,000.00	1.46%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$209,194.81	2.85%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$211,252.91	2.88%	0	\$0.00
FIRST SECURITY BANK	1	\$99,752.82	1.36%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$100,225.00	1.36%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	1.36%	0	\$0.00
	1	\$97,609.16	1.33%	0	\$0.00

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION					
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$95,600.00	1.3%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,859.10	1.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,000.00	1.21%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$96,000.00	1.31%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$90,200.00	1.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$188,331.36	2.56%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$94,441.74	1.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$104,852.05	1.43%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$104,500.00	1.42%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$104,000.00	1.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$110,000.00	1.5%	0	\$0.00
	PROSPERITY BANK	1	\$110,000.00	1.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, DBA DELAWARE LIMITED LIABILITY COMPANY	1	\$101,356.98	1.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,600.00	1.38%	0	\$0.00
	SIMMONS BANK	4	\$403,500.00	5.49%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$87,236.00	1.19%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$108,000.00	1.47%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	1.5%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,600.00	1.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$95,000.00	1.29%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$91,545.83	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$1,518,426.83	20.67%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$99,000.00	1.35%	0	\$0.00
		1	\$100,000.00	1.36%	0	\$0.00

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION					
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$90,000.00	1.23%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$95,400.00	1.27%	0	\$0.00
Total		74	\$7,346,260.72	100%	0	\$0.00
3140FPC56	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$137,927.98	0.31%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$127,500.00	0.28%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$116,000.00	0.26%	0	\$0.00
	AFMC MORTGAGE	2	\$288,082.41	0.64%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$135,404.62	0.3%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$147,791.47	0.33%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$125,000.00	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$114,837.96	0.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$114,834.30	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$145,954.07	0.32%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$120,600.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$274,000.00	0.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$257,350.00	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,750.00	0.25%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$128,935.00	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$129,816.83	0.29%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.3%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$112,000.00	0.25%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$118,400.00	0.26%	0	\$0.00

BANK OF ENGLAND A CORPORATION	1	\$147,275.49	0.33%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$248,306.97	0.55%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.28%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$142,604.00	0.32%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$112,500.00	0.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$231,755.00	0.51%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$144,400.00	0.32%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$116,028.81	0.26%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BANKING CORPORATION	1	\$129,500.00	0.29%	0	\$0.00
BUSEY BANK	1	\$146,506.28	0.33%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$440,572.54	0.98%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33%	0	\$0.00
CAPITAL CITY BANK	1	\$125,000.00	0.28%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
CBC NATIONAL BANK	1	\$145,789.64	0.32%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,543.95	0.32%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$149,788.66	0.33%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$129,200.00	0.29%	0	\$0.00
CIBM BANK	2	\$276,354.84	0.61%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$129,167.75	0.29%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$132,000.00	0.29%	0	\$0.00
CNB MORTGAGE COMPANY	3	\$380,700.00	0.84%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$273,507.25	0.61%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$119,178.79	0.26%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$121,328.81	0.27%	0	\$0.00
CORE BANK	1	\$116,800.00	0.26%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	2	\$272,800.00	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$132,050.00	0.29%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,739.76	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$126,990.00	0.28%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$275,002.96	0.61%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$123,500.00	0.27%	0	\$0.00
	ENTERPRISE BANK	1	\$132,890.00	0.29%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$142,594.25	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$123,322.06	0.27%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$279,416.84	0.62%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$114,000.00	0.25%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$118,340.00	0.26%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$136,800.00	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,290.49	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$112,887.11	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$130,400.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$276,598.23	0.61%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$140,000.00	0.31%	0	\$0.00
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$123,400.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$400,320.00	0.89%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$123,821.34	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$139,785.16	0.31%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$147,650.00	0.33%	0	\$0.00
	FIRST SECURITY BANK	1	\$119,827.10	0.27%	0	\$0.00
		4	\$544,204.24	1.21%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$147,250.00	0.33%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,826.69	0.27%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$147,000.00	0.33%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$136,704.55	0.3%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$121,899.12	0.27%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$123,322.05	0.27%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.3%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$132,000.00	0.29%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$142,400.00	0.32%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$244,654.80	0.54%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,823.87	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$114,947.81	0.26%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$138,000.00	0.31%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$118,018.71	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.26%	0	\$0.00
HOMESERVICES LENDIGN, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$113,865.74	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$242,553.00	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.25%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$111,842.19	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$299,388.65	0.66%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$140,000.00	0.31%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$130,000.00	0.29%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$135,000.00	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	11	\$1,393,921.10	3.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$124,773.95	0.28%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$121,250.00	0.27%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$142,793.96	0.32%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$148,500.00	0.33%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$112,700.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$691,023.87	1.53%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$113,759.49	0.25%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,413.27	0.29%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$127,500.00	0.28%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$149,600.00	0.33%	0	\$0.00
M AND T BANK A CORPORATION	1	\$139,353.92	0.31%	0	\$0.00
M+T BANK A CORPORATION	1	\$145,500.00	0.32%	0	\$0.00
M/I FINANCIAL, LLC	2	\$274,607.91	0.61%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,400.00	0.26%	0	\$0.00
MARYLAND MUTUAL MORTGAGE, LLC	1	\$132,000.00	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,900.00	0.33%	0	\$0.00
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$131,414.57	0.29%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$114,300.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,400.00	0.3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$128,250.00	0.28%	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,000.00	0.33%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC D B A NORCOM MORTGAGE, A CORPORATION	1	\$117,829.98	0.26%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$119,830.92	0.27%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$119,830.92	0.27%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$120,650.00	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$140,000.00	0.31%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$142,250.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$150,000.00	0.33%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.29%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$140,800.00	0.31%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$141,000.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$130,000.00	0.29%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,713.80	0.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$407,110.00	0.9%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$129,812.69	0.29%	0	\$0.00
	PROSPERITY BANK	1	\$125,200.00	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$142,500.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$663,388.81	1.47%	0	\$0.00
	RESMAC, INC	1	\$143,185.50	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$272,150.00	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$296,788.20	0.66%	0	\$0.00
	SIMMONS BANK	9	\$1,160,794.39	2.58%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	2	\$236,821.34	0.53%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$137,801.17	0.31%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$131,665.00	0.29%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$115,500.00	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE INC., A MICHIGAN CORPORATION	1	\$123,825.28	0.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.31%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$249,400.00	0.55%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$125,000.00	0.28%	0	\$0.00
	THE ARLINGTON BANK	1	\$148,000.00	0.33%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$112,423.00	0.25%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.3%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$127,350.00	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$411,700.00	0.91%	0	\$0.00
	TOWNE BANK A CORPORATION	1	\$116,211.03	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.33%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$135,543.17	0.3%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,920.00	0.28%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,000.00	0.28%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$114,500.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$146,400.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$147,600.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$131,692.71	0.29%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.32%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$122,000.00	0.27%	0	\$0.00
		1	\$121,000.00	0.27%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	WELLS FARGO BANK, N.A	99	\$13,514,908.24	29.99%	1	\$134,693.43
	WESBANCO BANK, INC	1	\$110,264.42	0.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$146,400.00	0.32%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$118,800.00	0.26%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$129,816.83	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	\$143,333.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$143,717.21	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$118,000.00	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$129,000.00	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$246,814.01	0.55%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$134,809.78	0.32%	0	\$0.00
Total		339	\$45,065,820.34	100%	1	\$134,693.43
3140FPC64	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$75,840.00	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$50,000.00	0.18%	0	\$0.00
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$65,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$42,944.65	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$67,500.00	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$65,960.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$49,934.16	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,932.65	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,694.44	0.28%	0	\$0.00

	ANCHOR BANK NA	1	\$60,000.00	0.22%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$80,890.89	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$154,457.82	0.56%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$66,445.00	0.24%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING GROUP	1	\$68,850.00	0.25%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$204,742.79	0.74%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$84,900.00	0.31%	0	\$0.00
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$62,168.02	0.22%	0	\$0.00
	BUSEY BANK	2	\$158,111.21	0.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$40,400.00	0.15%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$50,000.00	0.18%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$76,475.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$75,698.63	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$61,843.00	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$105,440.00	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$75,200.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$59,122.04	0.21%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$67,425.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,609.48	0.24%	0	\$0.00
	FIDELITY BANK	1	\$47,965.82	0.17%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,364.58	0.19%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$75,660.00	0.27%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,586.00	0.3%	0	\$0.00
		1	\$66,911.77	0.24%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC A CORPORATION					
FIRST BANK	2	\$132,867.12	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$65,200.00	0.24%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$74,700.00	0.27%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$63,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$130,347.20	0.47%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$119,463.86	0.43%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00
FIRST SECURITY BANK	2	\$148,388.87	0.54%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$50,000.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$66,064.85	0.24%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	2	\$136,791.99	0.49%	0	\$0.00
FORRESTON STATE BANK	1	\$58,333.07	0.21%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$54,695.26	0.2%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	\$210,767.23	0.76%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$50,000.00	0.18%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$146,850.00	0.53%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMPANY	1	\$67,363.17	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$134,716.76	0.49%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$79,540.00	0.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$56,163.00	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$431,515.20	1.56%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$78,750.00	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$69,903.56	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	1	\$75,175.00	0.27%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,000.00	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,000.00	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$229,510.89	0.83%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$287,800.00	1.04%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$64,910.45	0.23%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$82,450.00	0.3%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,400.00	0.27%	0	\$0.00
	JFK FINANCIAL INC	1	\$68,000.00	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$67,363.17	0.24%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,898.98	0.27%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$61,000.00	0.22%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$64,910.45	0.23%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$47,958.84	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$67,906.31	0.25%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$84,000.00	0.3%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,030.08	0.19%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$79,892.24	0.29%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$52,181.20	0.19%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$81,301.00	0.29%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$232,750.00	0.84%	0	\$0.00
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$68,870.00	0.25%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN	1	\$69,350.00	0.25%	0	\$0.00

	CORPORATION					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$36,417.06	0.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$69,300.00	0.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$286,569.89	1.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$47,870.43	0.17%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$65,550.00	0.24%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$75,697.89	0.27%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$73,097.00	0.26%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$48,000.00	0.17%	0	\$0.00
	NORTHSTAR BANK	1	\$66,909.75	0.24%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$48,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$49,934.16	0.18%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$33,256.15	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$217,908.60	0.79%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$69,909.89	0.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,395.60	0.28%	0	\$0.00
	PHH HOMELOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$67,200.00	0.24%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$55,000.00	0.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,505.35	0.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$198,774.00	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,892.23	0.29%	0	\$0.00
	RCB BANK A CORPORATION	1	\$51,931.52	0.19%	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$146,496.89	0.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,000.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.29%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$67,000.00	0.24%	0	\$0.00
		1	\$74,000.00	0.27%	0	\$0.00

SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION					
SIMMONS BANK	1	\$59,500.00	0.21%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$62,963.13	0.23%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$73,900.32	0.27%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$50,000.00	0.18%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$54,925.91	0.2%	0	\$0.00
THE ARLINGTON BANK	1	\$83,972.77	0.3%	0	\$0.00
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$75,006.03	0.27%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$73,622.92	0.27%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$75,560.37	0.27%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$46,400.00	0.17%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,913.09	0.24%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$53,200.00	0.19%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$149,148.87	0.54%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$56,200.00	0.2%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$64,020.00	0.23%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$64,912.44	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$153,600.59	0.55%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$39,410.63	0.14%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$65,960.00	0.24%	0	\$0.00
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$83,500.00	0.3%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$83,365.07	0.3%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$108,218.03	0.39%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$69,438.44	0.25%	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$51,703.67	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$66,314.53	0.24%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$52,800.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	234	\$16,047,296.03	57.92%	1	\$76,990.65
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$28,500.00	0.1%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$78,391.85	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$65,915.05	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$154,300.00	0.59%	0	\$0.00
Total		411	\$27,707,661.50	100%	1	\$76,990.65
3140FPC72	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$158,775.97	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,657.80	0.31%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$164,522.19	0.29%	0	\$0.00
	AFMC MORTGAGE	1	\$172,146.01	0.31%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,783.01	0.27%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$334,250.00	0.6%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$657,067.04	1.17%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$155,200.00	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$164,767.52	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$338,568.29	0.6%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$156,455.31	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$160,000.00	0.29%	0	\$0.00
		1	\$171,652.32	0.31%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION					
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$158,650.00	0.28%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,840.00	0.29%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$163,875.00	0.29%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,660.61	0.3%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$164,000.00	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,042.61	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$169,000.00	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,042.80	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,361.03	0.3%	0	\$0.00
AVADIAN CREDIT UNION	1	\$164,900.00	0.29%	0	\$0.00
BANCFIRST	2	\$318,899.56	0.57%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$327,774.56	0.59%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$158,000.00	0.28%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$784,420.00	1.4%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$175,000.00	0.31%	0	\$0.00
BUSEY BANK	2	\$319,593.96	0.57%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$501,780.19	0.9%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$151,000.00	0.27%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$307,779.16	0.55%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$169,399.00	0.3%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$164,415.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$166,000.00	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$330,875.00	0.59%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	2	\$313,428.09	0.56%	0	\$0.00

	CORPORATION					
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$155,000.00	0.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$155,780.20	0.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,759.06	0.3%	0	\$0.00
	CNB MORTGAGE COPANY	1	\$160,000.00	0.29%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$156,750.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$163,200.00	0.29%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$172,756.24	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$170,000.00	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$161,766.59	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$173,605.05	0.31%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$152,000.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$164,720.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$173,000.00	0.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$163,900.00	0.29%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$153,713.11	0.27%	0	\$0.00
	ETHOS LENDING LLC	1	\$172,000.00	0.31%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.31%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,767.24	0.28%	0	\$0.00
	ETHOS LENDING LLC, A LIMIETED LIABILITY COMPANY	1	\$157,722.42	0.28%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$164,500.00	0.29%	0	\$0.00
	F AND M BANK A CORPORATION	1	\$161,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,990.00	0.28%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$155,000.00	0.28%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$170,000.00	0.3%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$157,500.00	0.28%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$164,559.00	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$173,385.35	0.31%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$153,320.00	0.27%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$323,887.90	0.58%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$173,000.00	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,823.72	0.28%	0	\$0.00
FIRST SECURITY BANK	2	\$331,762.82	0.59%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$321,300.00	0.57%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$169,738.61	0.3%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$151,920.00	0.27%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$160,000.00	0.29%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$172,500.00	0.31%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.31%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,431.86	0.59%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$153,900.00	0.27%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$159,774.56	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$338,017.51	0.6%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$171,900.00	0.31%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$153,260.00	0.27%	0	\$0.00

	LIABILITY COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,654.73	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,266.81	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$162,271.03	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$332,316.48	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$153,600.00	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$151,785.83	0.27%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$156,750.00	0.28%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$161,267.30	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$972,556.52	1.74%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$171,000.00	0.31%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$173,000.00	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$502,300.39	0.9%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,400.00	0.28%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$327,106.88	0.58%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$164,950.00	0.29%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$152,625.00	0.27%	0	\$0.00
	M+T BANK	1	\$170,800.00	0.3%	0	\$0.00
	M+T BANK A CORPORATION	1	\$173,719.34	0.31%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,500.00	0.3%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	1	\$165,000.00	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,760.48	0.3%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$153,600.00	0.27%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$322,000.00	0.57%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$157,767.23	0.28%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$168,880.62	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$158,000.00	0.28%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$322,069.08	0.58%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$153,000.00	0.27%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$167,000.00	0.3%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$173,599.51	0.31%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$154,981.32	0.28%	0	\$0.00
NETWORK FUNDING, LP	3	\$485,117.37	0.87%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$172,000.00	0.31%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$159,750.00	0.29%	0	\$0.00
NTFN INC. A CORPORATION	1	\$171,000.00	0.31%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$155,200.00	0.28%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$167,200.00	0.3%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$153,900.00	0.27%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$160,000.00	0.29%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC	1	\$164,800.00	0.29%	0	\$0.00
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$156,524.15	0.28%	0	\$0.00
PHH HOME LOANS, LLC	2	\$325,650.00	0.58%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$170,664.19	0.3%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$153,900.00	0.27%	0	\$0.00
	2	\$319,622.86	0.57%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$163,768.92	0.29%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$323,930.00	0.58%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,072.34	0.27%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.3%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$160,473.43	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,018.51	0.58%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$164,500.00	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,044.10	0.29%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.3%	0	\$0.00
	PROSPERITY BANK	1	\$156,000.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,550.00	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATOIN	1	\$164,900.00	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$167,401.80	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$156,579.07	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$174,600.00	0.31%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$167,763.29	0.3%	0	\$0.00
	SIMMONS BANK	5	\$779,269.84	1.39%	0	\$0.00
	SPIRITBANK	1	\$161,500.00	0.29%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$161,056.61	0.29%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$163,200.00	0.29%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$313,017.88	0.56%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$165,516.45	0.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$168,961.59	0.3%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,655.00	0.28%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$162,925.00	0.29%	0	\$0.00

	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,600.00	0.3%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$313,500.00	0.56%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,500.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$332,625.45	0.59%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$155,031.25	0.28%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$331,475.00	0.59%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.3%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$173,508.82	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,768.92	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$173,020.72	0.31%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,575.84	0.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$323,000.00	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	110	\$17,889,786.80	31.95%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$173,850.00	0.31%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$162,000.00	0.29%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
	WESTSTAR BANK	2	\$319,325.00	0.57%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,000.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$160,800.00	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$334,100.00	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$962,899.89	1.76%	0	\$0.00
Total		344	\$56,000,921.91	100%	0	\$0.00
3140FPC80	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,184.64	3.98%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$72,000.00	3.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,414.12	3.02%	0	\$0.00

	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$42,000.00	2.14%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$45,000.00	2.29%	0	\$0.00
	FIRST SECURITY BANK	1	\$47,431.56	2.41%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$52,900.36	2.69%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$48,500.00	2.47%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$72,050.00	3.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$84,000.00	4.28%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$66,000.00	3.36%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$125,000.00	6.36%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,427.93	4.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$67,600.00	3.44%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$69,900.00	3.56%	0	\$0.00
	SIMMONS BANK	4	\$279,882.64	14.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$81,884.47	4.17%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$460,278.42	23.43%	0	\$0.00
	WESTSTAR BANK	1	\$70,950.00	3.61%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$62,286.28	3.17%	0	\$0.00
Total		29	\$1,964,690.42	100%	0	\$0.00
3140FPC98	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$192,000.00	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$649,130.00	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,308,000.00	0.11%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$1,161,250.00	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$856,715.00	0.07%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$667,461.24	0.06%	0	\$0.00

	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	3	\$855,698.76	0.07%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$226,180.86	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$621,382.91	0.05%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL # 275971	1	\$199,997.80	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	2	\$553,387.61	0.05%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00
	AB AND T	1	\$203,500.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$411,656.03	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,800.00	0.02%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$222,995.07	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$10,844,086.69	0.91%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DUIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$389,450.49	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$968,125.21	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$580,000.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$856,775.90	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$918,213.73	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$338,250.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$815,131.46	0.07%	0	\$0.00
	AFFILIATED BANK	2	\$692,727.59	0.06%	0	\$0.00
	AFMC MORTGAGE	2	\$549,500.00	0.05%	0	\$0.00
		1	\$299,000.00	0.03%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY LLC					
	ALASKA USA MORTGAGE COMPANY, DBA PROCURA MORTGAGE COMPANY	1	\$414,900.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$282,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$746,759.52	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$684,100.00	0.06%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	3	\$775,534.68	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$296,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$3,037,850.13	0.25%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$6,094,295.98	0.51%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALEUS MORTGAGE	1	\$303,900.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NADBA ALERUS MORTGAGE	1	\$291,588.57	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$809,100.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION	1	\$423,502.44	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$388,951.19	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$215,250.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$580,750.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,124,891.71	0.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$350,000.00	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$424,000.00	0.04%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,A LOUISIANA CORPORATION	1	\$299,567.75	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$4,764,701.99	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.02%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,784,722.91	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$555,419.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$226,000.00	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$314,800.00	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$351,481.43	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,163,665.76	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$873,172.00	0.07%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$510,000.00	0.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$238,256.22	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$340,758.32	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$351,004.74	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$319,459.05	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$399,423.67	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$1,122,385.67	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$617,070.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$347,509.67	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,600.00	0.02%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$277,017.29	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$273,689.90	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	22	\$9,609,929.45	0.81%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$5,887,128.66	0.49%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIPON, A CALIFORNIA CORPORATION	1	\$339,520.94	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	13	\$3,927,012.10	0.33%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$270,135.22	0.02%	0	\$0.00
AMERICASH, A CORPORATION	1	\$355,000.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$356,250.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$541,000.00	0.05%	0	\$0.00
AMERIS BANK A CORPORATION	5	\$1,808,383.09	0.15%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,944,433.15	0.41%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,833,454.82	0.24%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$423,502.44	0.04%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$191,520.00	0.02%	0	\$0.00
AMRES CORPORATION, A CORPORATOIN	1	\$288,000.00	0.02%	0	\$0.00
APEX HOME LOANS, INC A	1	\$309,553.34	0.03%	0	\$0.00

	CORPORATION					
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,122.10	0.05%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$421,391.98	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,200.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$1,364,900.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LANDING, A LIMITED LIABILITY CORPORATION	1	\$374,000.00	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$674,565.06	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$735,492.76	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$297,790.32	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,608.10	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,259,070.00	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	14	\$4,743,398.42	0.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$569,600.00	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$384,800.00	0.03%	0	\$0.00
	AURORA FINANCIAL, LLC	3	\$996,771.99	0.08%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,362,627.17	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$349,872.24	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$394,000.00	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,397.54	0.03%	0	\$0.00
	BANCFIRST	3	\$871,261.14	0.07%	0	\$0.00

BANK OF ENGLAND A CORPORATION	7	\$2,174,097.40	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,259,606.85	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$347,375.77	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,195,995.88	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$250,750.00	0.02%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$314,100.00	0.03%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$315,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$396,914.40	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$380,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$211,600.00	0.02%	0	\$0.00
BANKPLUS	1	\$424,100.00	0.04%	0	\$0.00
BANKPLUS A CORPORATION	5	\$1,365,024.97	0.11%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$634,017.21	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	15	\$5,114,293.13	0.43%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$417,600.00	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$862,071.51	0.07%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$363,225.90	0.03%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$225,900.00	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$411,843.00	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE GROUP, A ILLINOIS BANKING CORPORATION	1	\$414,402.06	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	1	\$423,375.36	0.04%	0	\$0.00

	ILLINOIS BANKING CORPORATION					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$523,800.00	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING COPORATION	1	\$283,500.00	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$312,000.00	0.03%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$623,290.31	0.05%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$330,400.00	0.03%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$693,808.00	0.06%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$730,000.00	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	6	\$1,650,787.03	0.14%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$349,000.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$996,436.40	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	11	\$3,414,260.01	0.29%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,807,480.52	0.15%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATON	1	\$390,000.00	0.03%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,318.52	0.02%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$716,636.61	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	15	\$4,576,681.97	0.38%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$1,005,627.27	0.08%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$507,284.23	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$407,412.15	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	5	\$1,837,747.30	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$628,000.00	0.05%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$682,500.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,250.00	0.03%	0	\$0.00
BUSEY BANK	15	\$5,346,815.24	0.45%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$823,430.32	0.07%	0	\$0.00
CALATLANTIC MORTGAGE, INC	15	\$4,891,336.29	0.41%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,000.00	0.04%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,157,881.25	0.1%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$441,000.00	0.04%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	4	\$1,294,203.58	0.11%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$318,750.00	0.03%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$648,700.00	0.05%	0	\$0.00
CAPITAL CENTER, LLC	2	\$744,000.00	0.06%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$870,379.87	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$399,500.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$702,135.44	0.06%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.03%	0	\$0.00
CAPITAL CITY BANK	1	\$242,250.00	0.02%	0	\$0.00
CAPSTAR LENDING LLC	8	\$2,382,627.51	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$371,063.64	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$247,634.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$636,150.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMIED PARTNERSHIP	1	\$384,457.53	0.03%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$269,565.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$260,800.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	13	\$4,242,703.87	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	2	\$686,395.18	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	7	\$2,036,748.80	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$260,100.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$438,550.00	0.04%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$294,505.00	0.02%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$247,850.28	0.02%	0	\$0.00
CASS COUNTY BANK, INC	1	\$271,599.29	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	27	\$8,915,001.89	0.75%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,538,776.88	0.21%	0	\$0.00
CENDERA FUNDING, INC	3	\$728,565.78	0.06%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$313,500.00	0.03%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$227,379.16	0.02%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$242,000.00	0.02%	0	\$0.00
CENTRAL BANK + TRUST CO	2	\$540,000.00	0.05%	0	\$0.00
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$236,666.07	0.02%	0	\$0.00

	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$298,900.00	0.03%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$509,800.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,017,950.00	0.09%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$569,600.00	0.05%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$254,016.83	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$210,386.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,458,219.36	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,681,850.00	0.14%	0	\$0.00
	CIBM BANK	1	\$354,200.00	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$331,532.21	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$263,920.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$319,304.47	0.03%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$203,040.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,293,886.40	0.11%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$397,500.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,791,911.29	0.32%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$493,866.69	0.04%	0	\$0.00
	CLM MORTGAGE LLC	3	\$909,197.40	0.08%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$222,000.00	0.02%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,130.49	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$606,351.27	0.05%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$602,208.23	0.05%	0	\$0.00

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$706,149.81	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$415,413.86	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORP., 3130 CROW CANYON PL, SUITE 300, SAN RAMON, CA 94583	1	\$315,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$483,542.70	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$471,700.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,581.42	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$213,146.61	0.02%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$229,770.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$327,537.85	0.03%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$309,443.31	0.03%	0	\$0.00
COMMUNITY MORTGAGE, LLC	2	\$740,119.67	0.06%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$413,450.00	0.03%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,473.00	0.02%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$759,100.00	0.06%	0	\$0.00
CORE BANK	3	\$997,250.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$257,128.27	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$222,775.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$256,500.00	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$304,200.00	0.03%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	1	\$423,488.95	0.04%	0	\$0.00

CORNERSTONE NATIONAL BANK + TRUST CORPORATION					
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$471,834.25	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$204,425.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$900,200.00	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$356,500.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$335,060.00	0.03%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$586,639.07	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,066,092.73	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$280,500.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$3,113,916.89	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,606,924.49	0.13%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$462,000.00	0.04%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$617,177.13	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY A	2	\$817,162.44	0.07%	0	\$0.00

	CORPORATION					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$329,018.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	20	\$5,528,770.39	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$344,497.92	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	3	\$986,561.72	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$391,819.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$4,196,863.47	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$820,341.50	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$953,698.15	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$263,500.00	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$258,000.00	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,974.49	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$223,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$423,375.35	0.04%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$422,400.00	0.04%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
	EMC HOLDINGS, LLC	5	\$1,609,629.44	0.13%	0	\$0.00
	ENTERPRISE BANK	1	\$371,090.55	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$424,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$375,446.07	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$598,217.39	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$423,488.94	0.04%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$561,154.32	0.05%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
		2	\$601,382.70	0.05%	0	\$0.00

EQUITY RESOURCES, INC., OHIO CORPORATION						
EQUITY RESOURCES OHIO, INC	1	\$389,450.50	0.03%	0	\$0.00	
ETHOS LENDING LLC	3	\$1,064,500.00	0.09%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$392,800.00	0.03%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	27	\$11,084,319.37	0.93%	0	\$0.00	
ETHOS LENDING LLC A LLC	9	\$3,983,040.84	0.33%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	24	\$9,096,447.52	0.76%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COPANY	1	\$399,436.40	0.03%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	5	\$1,739,185.05	0.15%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LIOUSIANNA CORPORATION	1	\$360,937.00	0.03%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$592,104.78	0.05%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,542.97	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,657,206.06	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$251,200.00	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,603,791.44	0.22%	0	\$0.00	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$773,100.00	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$337,124.32	0.03%	0	\$0.00	
EXCHANGE BANK AND TRUST CO A CORPORATION	1	\$423,488.95	0.04%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$351,000.00	0.03%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$424,100.00	0.04%	0	\$0.00	

F AND M BANK A BANKING CORPORATION	3	\$1,068,720.13	0.09%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$795,313.16	0.07%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$756,000.00	0.06%	0	\$0.00
F+M BANK A BANKING CORPORATION	4	\$1,405,469.39	0.12%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$463,500.00	0.04%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$880,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,772,757.00	0.23%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$268,838.95	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
FIDELITY BANK	2	\$596,695.42	0.05%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$423,502.44	0.04%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$364,410.72	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$925,315.23	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMIED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	14	\$6,005,083.38	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$553,438.00	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,804.80	0.16%	0	\$0.00
FIRST ADVANTAGE BANK CORPORATION	1	\$234,169.59	0.02%	0	\$0.00
FIRST BANK	1	\$272,740.16	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,668,441.45	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,262,477.36	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$386,400.00	0.03%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,340,779.31	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$305,500.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	10	\$3,397,517.22	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	10	\$3,403,900.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORTION	1	\$389,500.00	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$1,682,856.65	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,232,544.03	0.19%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$543,618.95	0.05%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$304,888.00	0.03%	0	\$0.00
FIRST COMMONWEALTH BANKA STATE CHARTERED BANK	1	\$207,200.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$310,212.30	0.03%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$279,587.51	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$746,322.32	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$221,290.00	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,105,643.78	0.09%	0	\$0.00
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	2	\$687,135.37	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$256,000.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	\$439,200.00	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$249,647.76	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$688,353.97	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$348,404.55	0.03%	0	\$0.00
	1	\$417,000.00	0.03%	0	\$0.00

FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION					
FIRST FEDERAL BANK, FSB	4	\$994,465.86	0.08%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$373,500.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, NA	4	\$1,486,173.33	0.12%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$203,962.21	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$419,367.41	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$372,500.00	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$2,062,823.50	0.17%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,037,858.66	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$636,150.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,976,650.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,101,466.60	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$502,000.00	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$557,777.41	0.05%	0	\$0.00
FIRST LANDMARK BANK	1	\$328,000.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$850,902.79	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$359,366.30	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$230,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$619,423.67	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$268,200.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$283,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$247,642.04	0.02%	0	\$0.00
	1	\$453,500.00	0.04%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION					
	FIRST SAVIGNS MORTGAGE CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	21	\$9,220,631.18	0.77%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,793,414.17	0.4%	0	\$0.00
	FIRST SECURITY BANK	1	\$228,000.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$240,000.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	12	\$3,152,737.90	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSIOURI CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,068,998.88	0.09%	0	\$0.00
	FIRST UNITED BANK	1	\$303,175.00	0.03%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$200,925.00	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	\$568,109.31	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$233,670.29	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	4	\$1,410,398.69	0.12%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$264,600.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,163,500.00	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$967,608.07	0.08%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$735,000.00	0.06%	0	\$0.00
	FRANKLIN SYNERGY BANK	5	\$1,652,202.44	0.14%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL	1	\$424,100.00	0.04%	0	\$0.00

MORTGAGE					
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$838,910.36	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$667,100.00	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$848,100.00	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$636,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,510,220.61	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,520,235.31	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY OCOMPANY	1	\$394,000.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGNIA LLC	1	\$404,004.58	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$424,000.00	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,640.70	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,996,289.26	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.03%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$217,649.38	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHAMN MORTGAGE	1	\$233,000.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$211,701.29	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$259,625.39	0.02%	0	\$0.00
GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$411,000.00	0.03%	0	\$0.00
GL FINANCIAL SERVICES, LLC A LLC	1	\$400,874.00	0.03%	0	\$0.00
GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	\$389,999.00	0.03%	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$260,800.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,140,358.88	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$711,959.28	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWAAR LIMITED LIABILITY COMPANY	1	\$289,000.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,752,068.32	0.15%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$368,000.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$499,600.00	0.04%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$650,900.00	0.05%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$499,279.59	0.04%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	6	\$2,646,516.10	0.22%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$422,988.95	0.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$951,559.43	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$435,150.00	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$281,618.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,602,273.96	0.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$646,909.10	0.05%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	4	\$1,296,206.22	0.11%	0	\$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	6	\$2,112,340.55	0.18%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$1,927,212.24	0.16%	0	\$0.00
	GUARANTEED RATE, INC A DELAWRAE CORPORATION	1	\$339,510.12	0.03%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$701,102.44	0.06%	0	\$0.00
		22	\$7,879,763.89	0.66%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,906,155.43	0.66%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$335,526.58	0.03%	0	\$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$355,098.96	0.03%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$340,000.00	0.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$372,000.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$586,800.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AHN INDIANA LIMITED LIABILITY COMPANY	1	\$251,644.93	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$581,920.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$516,754.38	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$753,136.79	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$570,950.00	0.05%	0	\$0.00
	HERITAGE BANK	2	\$804,100.00	0.07%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$322,731.32	0.03%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$2,066,391.41	0.17%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$302,800.00	0.03%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$462,000.00	0.04%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	3	\$842,150.38	0.07%	0	\$0.00
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$352,679.06	0.03%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$316,682.77	0.03%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$204,000.00	0.02%	0	\$0.00

	HOME SAVINGS & TRUST MORTGAGE	1	\$520,365.77	0.04%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$764,646.78	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$332,430.34	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$794,697.60	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$654,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$978,732.87	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$379,464.58	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,048,021.69	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,502.44	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$376,618.59	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,747,119.37	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$203,962.21	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$1,138,660.76	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$773,000.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$622,950.00	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$846,990.19	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP	1	\$307,955.65	0.03%	0	\$0.00
		3	\$795,289.32	0.07%	0	\$0.00

	HOMETRUST BANK A STATE CHARTERED BANK					
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$468,700.00	0.04%	0	\$0.00
	HOMETRUST BANK, A STATECHARTERED BANK	1	\$221,160.00	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$599,116.08	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,696,684.62	0.14%	0	\$0.00
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$302,073.77	0.03%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$195,940.00	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$324,000.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	24	\$6,673,448.51	0.56%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$245,637.60	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	4	\$1,533,524.53	0.13%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$249,631.70	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$831,228.83	0.07%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$561,964.50	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	8	\$2,160,063.51	0.18%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	4	\$1,117,795.93	0.09%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$286,786.19	0.02%	0	\$0.00
	INDEPENDENT BANK	1	\$405,000.00	0.03%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	4	\$1,253,450.00	0.11%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$225,600.00	0.02%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$249,300.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$1,221,936.18	0.1%	0	\$0.00
		2	\$390,110.00	0.03%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC					
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,130,755.91	0.18%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,222,045.96	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	11	\$3,946,750.61	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$420,193.71	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$369,454.91	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,790.31	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	40	\$12,645,976.29	1.06%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$540,000.00	0.05%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$250,039.21	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	9	\$2,886,488.30	0.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$667,500.00	0.06%	0	\$0.00
	JMAC LENDING, INC	29	\$11,221,972.49	0.94%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$555,000.00	0.05%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$768,000.00	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,346,884.64	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED	1	\$296,000.00	0.02%	0	\$0.00

	LIABILITY COMAPNY					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.02%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$279,605.48	0.02%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$793,450.00	0.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$390,915.00	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	1	\$344,502.92	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$819,388.06	0.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$267,452.09	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$233,750.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$645,956.40	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,383,557.08	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,688,200.00	0.14%	0	\$0.00
	KISH BANK	2	\$535,254.76	0.04%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$411,268.05	0.03%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$370,500.00	0.03%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$363,200.00	0.03%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$243,750.00	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,800.00	0.03%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$392,000.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATON	1	\$325,000.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$403,881.83	0.03%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$318,250.00	0.03%	0	\$0.00
		1	\$423,388.00	0.04%	0	\$0.00

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.04%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	7	\$2,501,446.64	0.21%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	4	\$1,485,553.41	0.12%	0	\$0.00
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	3	\$1,223,639.09	0.1%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$855,408.22	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$275,602.33	0.02%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$259,275.89	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$386,400.00	0.03%	0	\$0.00
LENDUSA, LLC	1	\$299,876.88	0.03%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	12	\$3,623,283.48	0.3%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,615.34	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$711,000.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$335,000.00	0.03%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$399,392.08	0.03%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$369,000.00	0.03%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$293,750.00	0.02%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$409,422.32	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	4	\$1,365,410.00	0.11%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A	2	\$521,689.32	0.04%	0	\$0.00

	CORPORATION					
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$467,340.59	0.04%	0	\$0.00
	M I FINANCIAL, LLC	2	\$621,018.76	0.05%	0	\$0.00
	M+T BANK A CORPORATION	4	\$1,328,550.30	0.11%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	18	\$5,438,980.19	0.46%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$424,000.00	0.04%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$580,000.00	0.05%	0	\$0.00
	MANHATTAN BANK	1	\$295,573.52	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,335,254.84	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,362.59	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,100.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	\$980,602.44	0.08%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$317,940.42	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,574.95	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$404,416.47	0.03%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$272,706.51	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,733,368.46	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$815,415.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$496,549.38	0.04%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	\$307,500.00	0.03%	0	\$0.00

	NEW YORK CORPORATION					
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,312,202.92	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,093,600.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$742,263.85	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$423,402.59	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$551,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$1,108,226.39	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	MERCHANTS BANK A STATE BANK	1	\$423,275.51	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$402,900.00	0.03%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$248,000.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$607,223.54	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$584,148.38	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$408,895.72	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,632.75	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$339,520.94	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$367,457.86	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$1,134,659.11	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$358,200.00	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$324,400.00	0.03%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	5	\$1,721,361.39	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$217,600.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	7	\$2,975,376.03	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	4	\$1,379,816.38	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$362,800.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	10	\$3,640,300.05	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONIS LIMITED LIABILITY COMPANY	1	\$423,125.72	0.04%	0	\$0.00
	MNET MORTGAGE CORP	1	\$359,492.76	0.03%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$487,636.91	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$239,654.20	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$522,400.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$209,900.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$335,200.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$371,475.85	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATIONN	1	\$236,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$636,150.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$624,300.00	0.05%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,166,022.11	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$958,761.84	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,617.23	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$261,800.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$294,000.00	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$231,665.73	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$375,000.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$2,171,367.77	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$508,865.76	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$397,426.56	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$285,200.00	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	21	\$6,168,396.29	0.52%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$277,599.46	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$348,750.00	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,616.75	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$335,610.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$179,450.00	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$223,550.00	0.02%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$500,000.00	0.04%	0	\$0.00
NASA FEDERAL CREDIT UNION	3	\$856,912.90	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$635,053.78	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$632,985.00	0.05%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	16	\$6,748,564.25	0.57%	0	\$0.00
	8	\$2,789,692.72	0.23%	0	\$0.00

	NBKC BANK, A KANSAS STATE BANK					
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$725,800.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	9	\$2,675,950.17	0.22%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$1,510,798.80	0.13%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION. A CORPORATION	1	\$365,200.00	0.03%	0	\$0.00
	NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORPORATION	1	\$412,250.00	0.03%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$326,777.65	0.03%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$233,000.00	0.02%	0	\$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	NEXBANK, SSB	2	\$806,517.88	0.07%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	\$583,177.15	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	2	\$726,445.23	0.06%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,196,984.81	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$346,252.44	0.03%	0	\$0.00
	NJ LENDERS CORP	9	\$2,944,085.67	0.25%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$324,421.35	0.03%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$269,100.00	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$369,478.68	0.03%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$562,100.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$959,905.56	0.08%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$374,447.55	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,079,903.29	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$423,502.44	0.04%	0	\$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$525,666.07	0.04%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$808,225.21	0.07%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$741,600.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$4,402,333.53	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$258,400.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$370,203.81	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$343,762.81	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$305,559.11	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,583.11	0.02%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,120,513.80	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,266,902.39	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$440,500.00	0.04%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$699,410.72	0.06%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$266,250.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$699,469.65	0.06%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$520,265.91	0.04%	0	\$0.00
	ONY GLO, INC. DBA LONALOCK A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$384,257.82	0.03%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,526,666.86	0.13%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,382,486.65	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$239,537.02	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$340,000.00	0.03%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,200.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,488.94	0.04%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC	1	\$287,993.65	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$398,181.12	0.03%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$377,600.00	0.03%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$423,502.44	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$2,317,897.71	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$481,061.85	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$243,920.00	0.02%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	4	\$1,001,450.00	0.08%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$300,000.00	0.03%	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$268,712.28	0.02%	0	\$0.00
	PEACH STATE BANK & TRUST	2	\$394,400.00	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	2	\$437,248.33	0.04%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$390,436.64	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$260,800.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$665,738.51	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,179,684.38	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$836,804.34	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$624,449.44	0.05%	0	\$0.00
		1	\$200,000.00	0.02%	0	\$0.00

	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION					
	PERL MORTGAGE INC	17	\$5,932,959.22	0.5%	0	\$0.00
	PERL MORTGAGE, INC	1	\$367,481.49	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,259,475.78	0.11%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$2,095,033.11	0.18%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$854,825.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	3	\$792,911.02	0.07%	0	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$286,087.21	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$799,869.65	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,556,679.30	0.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,500.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$404,429.36	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$423,200.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$395,442.04	0.03%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$774,999.59	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$827,941.21	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	6	\$2,054,066.97	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$299,405.87	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$294,574.95	0.02%	0	\$0.00
		3	\$1,122,384.30	0.09%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION					
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	2	\$782,621.30	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$383,200.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MCB MORTGAGE A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	5	\$1,986,145.41	0.17%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATIONS	1	\$339,520.94	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,067,080.24	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$295,850.00	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$704,113.51	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$5,671,224.26	0.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$349,494.81	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$423,502.44	0.04%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,718.20	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$217,783.48	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,083,637.74	0.34%	0	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$423,502.44	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	4	\$1,070,979.58	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	4	\$1,110,748.66	0.09%	0	\$0.00
PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,294.29	0.02%	0	\$0.00

	PRIORITY HOME MORTGAGE LP	1	\$422,374.18	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$304,322.80	0.03%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$337,024.47	0.03%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$265,410.00	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00
	PROSPERITY BANK	4	\$1,194,875.94	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$278,865.29	0.02%	0	\$0.00
	QUONTIC BANK	1	\$611,118.22	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,295.66	0.03%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$269,610.98	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY CO	1	\$287,900.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$215,520.00	0.02%	0	\$0.00
	RESCOM FINANCIAL SERVICES, INC	1	\$531,232.12	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,515.88	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$742,191.05	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$744,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	28	\$8,856,646.43	0.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,200.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$746,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,920.00	0.03%	0	\$0.00
	RESMAC, INC	3	\$1,246,502.80	0.1%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA, A CALIFORNIA CORPRATION	1	\$253,900.00	0.02%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$405,901.14	0.03%	0	\$0.00

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$612,950.00	0.05%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$636,000.00	0.05%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC	1	\$510,000.00	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$618,000.00	0.05%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	\$1,270,146.68	0.11%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$445,000.00	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$432,000.00	0.04%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
ROYAL BUSINESS BANK, A CALIFORNIA CHARTERED BANK	1	\$220,696.88	0.02%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$970,625.15	0.08%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,290,250.00	0.11%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,079,100.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$188,100.00	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$226,100.00	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$803,549.00	0.07%	0	\$0.00
SAGE BANK	1	\$300,000.00	0.03%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$234,646.06	0.02%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$308,174.91	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$409,808.69	0.03%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$269,910.00	0.02%	0	\$0.00
	1	\$423,488.95	0.04%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING LLC					
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$786,900.00	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$337,500.00	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$387,000.00	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$360,000.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$5,161,544.92	0.43%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$349,606.71	0.03%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$423,402.59	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE MORTGAGE COMPANY	1	\$400,000.00	0.03%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$928,654.76	0.08%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$231,673.11	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$229,000.00	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,650.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,053,098.76	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$255,500.00	0.02%	0	\$0.00
	SIMMONS BANK	16	\$4,745,932.15	0.4%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$687,000.00	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,465.12	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$662,183.04	0.06%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$423,502.44	0.04%	0	\$0.00

	SOUTHWEST BANK	3	\$1,027,811.43	0.09%	0	\$0.00
	SPIRITBANK	1	\$371,240.02	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$477,504.45	0.04%	0	\$0.00
	SPRINT FUNDING INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$348,000.00	0.03%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$404,416.47	0.03%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$564,000.00	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$904,117.27	0.08%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	8	\$2,455,254.66	0.21%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$752,000.00	0.06%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$390,648.80	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$707,751.36	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$997,990.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$669,002.59	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,452,375.95	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$900,089.32	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$214,090.54	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$229,600.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$727,700.00	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$751,623.09	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$289,582.16	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$359,200.00	0.03%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$219,690.02	0.02%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$225,150.00	0.02%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$1,023,090.84	0.09%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,427,939.62	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,310.84	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$2,025,885.42	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$514,635.40	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,239,526.90	0.1%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$404,429.36	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,186,768.00	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$701,785.63	0.06%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$675,567.75	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$305,000.00	0.03%	0	\$0.00
	THE ARLINGTON BANK	2	\$548,704.46	0.05%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$266,259.68	0.02%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$319,538.94	0.03%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$234,900.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$312,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$586,300.00	0.05%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$345,000.00	0.03%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$199,500.00	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$261,600.00	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$322,534.61	0.03%	0	\$0.00

	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	\$553,500.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$313,058.28	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$2,555,380.33	0.21%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$424,100.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,167,100.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$275,405.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$334,000.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$607,068.85	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$423,385.44	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$208,000.00	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$245,600.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORAITON	2	\$659,408.53	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$254,632.59	0.02%	0	\$0.00
	TOWNE BANK, A CORPORATION	1	\$368,313.00	0.03%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$311,540.36	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,218,417.31	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$977,920.39	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$271,800.00	0.02%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	24	\$7,463,574.07	0.63%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,502.44	0.04%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$302,500.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$423,488.94	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$316,533.00	0.03%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$318,750.00	0.03%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$369,000.00	0.03%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$252,435.76	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,882,536.90	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,598,706.68	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$367,409.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	6	\$1,779,907.09	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$420,000.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,502.44	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,330,083.91	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$233,514.45	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,379,607.64	0.12%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,282.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,644,795.09	0.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$334,213.01	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,825.22	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$786,000.00	0.07%	0	\$0.00
UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$547,950.00	0.05%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$645,818.01	0.05%	0	\$0.00
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$281,610.00	0.02%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
USA DIRECT FUNDING	3	\$990,571.66	0.08%	0	\$0.00
USA DIRECT FUNDING NMLS: 3240	1	\$270,000.00	0.02%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	3	\$882,847.75	0.07%	0	\$0.00
V.I.P INDEPENDENT MORTGAGE INC	1	\$492,000.00	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$365,000.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$757,750.00	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$870,978.75	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$297,900.00	0.02%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,199.59	0.02%	0	\$0.00
VERITAS FUNDING, LLC	1	\$300,800.00	0.03%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,036,891.38	0.17%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$225,000.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,552,883.00	0.13%	0	\$0.00
VICTORIAN FINANCE, LLC	4	\$1,338,038.25	0.11%	0	\$0.00
	1	\$384,858.00	0.03%	0	\$0.00

VILLAGE BANK MORTGAGE CORPORATION						
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,093,000.00	0.09%	0	\$0.00	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$439,451.65	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$611,138.31	0.05%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,191,475.21	0.1%	0	\$0.00	
WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$983,372.04	0.08%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$270,368.51	0.02%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$423,475.20	0.04%	0	\$0.00	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$358,482.74	0.03%	0	\$0.00	
WELLS FARGO BANK, N.A	1,034	\$321,287,378.57	26.94%	1	\$0.00	
WESBANCO BANK, INC	1	\$244,646.99	0.02%	0	\$0.00	
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$711,067.69	0.06%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$682,058.04	0.06%	0	\$0.00	
WESTBURY BANK A CORPORATION	2	\$657,600.00	0.06%	0	\$0.00	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$365,750.00	0.03%	0	\$0.00	
WESTERN SECURITY BANK, DIVISION OF GALCIER BANK A CORPORATION	1	\$247,507.96	0.02%	0	\$0.00	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$424,432.30	0.04%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$267,500.00	0.02%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$323,543.48	0.03%	0	\$0.00	
WILLAMETTE VALLEY BANK A CORPORATION	2	\$623,295.00	0.05%	0	\$0.00	
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$576,920.00	0.05%	0	\$0.00	
	2	\$526,961.13	0.04%	0	\$0.00	

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WILMINGTON SAVINGS FUND SOCIETY, FS, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$279,708.33	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$990,009.67	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	\$257,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	7	\$2,589,490.39	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$738,500.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$373,409.41	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$1,079,700.00	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$251,920.00	0.02%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$263,500.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$933,383.01	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,252,846.14	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,114,500.00	0.09%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$256,048.72	-0.16%	0	\$0.00
Total		3,663	\$1,192,540,217.06	100%	1	\$0.00
3140FPCA5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$184,299.46	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$190,936.58	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$183,412.31	0.1%	0	\$0.00

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$196,229.28	0.11%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$186,049.05	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$354,611.21	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,767.01	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$746,761.75	0.4%	0	\$0.00
	ACCESS BANK	1	\$189,905.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,033.68	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$388,694.71	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$377,000.00	0.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$185,000.46	0.1%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$199,724.45	0.11%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$182,764.43	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$200,000.00	0.11%	0	\$0.00
	AFMC MORTGAGE	1	\$190,137.68	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$367,000.00	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$368,293.36	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,647.65	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$175,430.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$185,743.74	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$180,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$554,736.63	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$385,420.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,752.01	0.1%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$547,200.00	0.29%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.1%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$562,858.36	0.3%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$175,948.22	0.09%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$177,754.77	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$363,703.91	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$367,574.50	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,117,726.66	0.6%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,043,399.06	1.1%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$191,752.85	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$189,549.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$559,832.85	0.3%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$199,724.45	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$377,000.00	0.2%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$174,764.27	0.09%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$179,318.88	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY	1	\$176,360.00	0.09%	0	\$0.00

	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$566,882.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$358,559.81	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$393,144.56	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$376,740.00	0.2%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$188,739.61	0.1%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$176,256.83	0.09%	0	\$0.00
	BANCFIRST	1	\$200,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$939,777.22	0.5%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$542,100.38	0.29%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$197,691.26	0.11%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$199,742.55	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$191,747.16	0.1%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$175,773.44	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$180,032.42	0.1%	0	\$0.00
	BEAR STATE BANK, PROFESSIONAL CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$184,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$557,024.74	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$378,943.46	0.2%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$186,000.00	0.1%	0	\$0.00
	BRIDGEWAY FINANCIAL LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00
	BUSEY BANK	7	\$1,333,049.96	0.71%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$389,624.45	0.21%	0	\$0.00

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$379,000.74	0.2%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$179,202.76	0.1%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$194,656.45	0.1%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$198,576.04	0.11%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$195,729.96	0.1%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$175,723.51	0.09%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$387,890.15	0.21%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$371,909.61	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$777,165.41	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A COPORATION	1	\$192,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$557,478.59	0.3%	0	\$0.00
	CIBM BANK	1	\$179,752.01	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$568,852.01	0.3%	0	\$0.00
	CLM MORTGAGE LLC	2	\$396,481.92	0.21%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$188,000.00	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,724.45	0.11%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,600.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$187,366.51	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$197,227.90	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$356,800.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$194,400.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$558,273.10	0.3%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LINTIED PARTNERSHIP	1	\$197,727.21	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$175,920.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	26	\$4,936,191.52	2.65%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$190,237.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,349.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$199,724.45	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$174,758.90	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,955.86	0.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$187,500.00	0.1%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$182,248.56	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$198,939.58	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,738.22	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$195,236.66	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$196,200.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$382,488.27	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$394,230.60	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$970,980.00	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$360,824.22	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$183,752.15	0.1%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$368,647.22	0.2%	0	\$0.00
		1	\$188,751.11	0.1%	0	\$0.00

EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION					
F + B ACQUISITION GROUP, LLC	1	\$175,000.00	0.09%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$178,002.00	0.1%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$183,750.00	0.1%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$181,250.00	0.1%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$551,803.72	0.3%	0	\$0.00
FIRST BANK	1	\$193,208.41	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$175,768.23	0.09%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$197,333.82	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$768,674.45	0.41%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$186,143.19	0.1%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$175,920.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$174,758.90	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$189,738.22	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$180,000.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$188,720.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$385,203.76	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$176,610.12	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$389,500.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$199,225.14	0.11%	0	\$0.00
	1	\$190,000.00	0.1%	0	\$0.00

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE						
FIRST SECURITY BANK	1	\$180,000.00	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$367,492.99	0.2%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$197,200.00	0.11%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$397,713.47	0.21%	0	\$0.00	
FRANKLIN LOAN CENER A CALIFORNIA CORPORATION	1	\$193,982.38	0.1%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$365,758.90	0.2%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	
GEO MORTGAGE SERVICES, INC	1	\$177,020.02	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,270.89	0.1%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,516.94	0.09%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$394,731.35	0.21%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$747,103.55	0.4%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$177,200.00	0.09%	0	\$0.00	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$199,730.60	0.11%	0	\$0.00	
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$199,724.45	0.11%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$186,100.00	0.1%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.11%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.11%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$194,499.31	0.1%	0	\$0.00	

	GSF MORTGAGE CORPORATION	2	\$369,518.39	0.2%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$176,561.84	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,758.90	0.09%	0	\$0.00
	GUARANTY BANK AND TRUST, NA	1	\$184,500.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,610.50	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$186,240.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$200,000.00	0.11%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$179,757.54	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$190,000.00	0.1%	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,256.07	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,097.50	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$181,390.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$365,337.68	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$384,741.90	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$196,928.31	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$187,241.67	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$184,000.00	0.1%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$185,011.54	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$355,650.00	0.19%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$174,769.55	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$181,760.33	0.1%	0	\$0.00

	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$197,727.21	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$185,600.00	0.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$381,465.72	0.2%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$556,738.90	0.3%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$556,294.77	0.3%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$384,994.64	0.21%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$187,000.00	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$352,157.52	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$370,488.86	0.2%	0	\$0.00
	JFK FINANCIAL INC	1	\$181,266.37	0.1%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$175,000.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$183,000.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$194,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC	2	\$382,420.05	0.2%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$399,467.21	0.21%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$568,124.52	0.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$191,685.54	0.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$368,813.69	0.2%	0	\$0.00
		1	\$193,737.68	0.1%	0	\$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE					
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$354,432.66	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,328.41	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$188,800.00	0.1%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$185,425.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$194,481.69	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$174,758.90	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,730.60	0.11%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$188,650.89	0.1%	0	\$0.00
	LEGENDS BANK	1	\$179,732.04	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$189,734.08	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,018.73	0.1%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$389,000.00	0.21%	0	\$0.00
	LENDUSA, LLC	1	\$183,763.15	0.1%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$184,745.12	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,250.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$189,644.20	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$193,900.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.1%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.1%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$174,774.74	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$179,752.01	0.1%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$539,592.86	0.29%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$390,750.00	0.21%	0	\$0.00
		1	\$180,000.00	0.1%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,675.26	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$377,228.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$195,747.70	0.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$192,252.21	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$186,200.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$182,875.00	0.1%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$186,953.49	0.1%	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$361,718.56	0.19%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$366,953.49	0.2%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORTION	1	\$195,741.90	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$748,770.75	0.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$175,200.00	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,866.67	0.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILTY COMPANY	1	\$196,000.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$391,122.00	0.21%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$185,760.58	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$182,160.00	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$199,742.55	0.11%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$193,245.19	0.1%	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$199,724.45	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$194,750.00	0.1%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$197,996.94	0.11%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,366.00	0.1%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,400.28	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$185,250.00	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$373,824.09	0.2%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$178,569.84	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$376,498.34	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,500.00	0.1%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$378,000.00	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$361,710.32	0.19%	0	\$0.00
	NORTHSTAR BANK	1	\$183,852.02	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$554,150.75	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,046.08	0.1%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$183,750.00	0.1%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$181,600.00	0.1%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$189,749.80	0.1%	0	\$0.00
	ON Q FINANCIAL INC	5	\$923,174.81	0.49%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$551,681.00	0.3%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$399,500.00	0.21%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$385,839.78	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$185,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$188,800.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	\$365,310.91	0.2%	0	\$0.00
		3	\$560,174.45	0.3%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC					
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$188,756.72	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$194,493.54	0.1%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$190,000.00	0.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$180,500.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$182,947.60	0.1%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$566,218.84	0.3%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$191,003.82	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$2,091,744.12	1.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$384,386.57	0.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,550.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$582,630.49	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$749,750.00	0.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$9,836,502.72	5.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$197,170.87	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$181,165.00	0.1%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$189,738.23	0.1%	0	\$0.00
	RCB BANK A CORPORATION	1	\$196,928.31	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,724.45	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$192,745.85	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$188,912.90	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$184,300.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$183,763.15	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$196,728.59	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,076,482.70	1.11%	0	\$0.00
		1	\$179,752.01	0.1%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC					
	RESMAC, INC	1	\$187,300.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$177,500.00	0.1%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,240.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	5	\$937,989.60	0.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$568,425.56	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$569,876.75	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$750,607.45	0.4%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$355,166.28	0.19%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$184,057.31	0.1%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$192,109.96	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$367,010.78	0.2%	0	\$0.00
	SIMMONS BANK	2	\$375,055.51	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$188,756.72	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,533.46	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,850.13	0.09%	0	\$0.00
	SOUTHWEST BANK	2	\$350,773.44	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,986.50	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$187,746.75	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$191,735.48	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$195,430.37	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$366,149.35	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A	1	\$176,700.00	0.09%	0	\$0.00

	MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$375,584.79	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$191,735.48	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$957,000.00	0.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$193,239.35	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$187,600.00	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$380,675.14	0.2%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$198,550.00	0.11%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$187,200.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$180,167.78	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,800.00	0.1%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$365,506.86	0.2%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$174,758.90	0.09%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$388,674.15	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$376,664.52	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$376,498.69	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,403.41	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$179,535.00	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$370,938.24	0.2%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.1%	0	\$0.00

UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$184,051.74	0.1%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$191,100.00	0.1%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
UNIVERISTY LENDING GROUP, LLC	1	\$196,828.45	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$393,658.93	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$191,931.91	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,878.85	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$390,039.95	0.21%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$182,553.76	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$195,747.70	0.1%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$199,750.00	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$743,615.44	0.4%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$546,116.43	0.29%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$752,989.31	0.4%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,756.38	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$182,010.01	0.1%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$179,208.27	0.1%	0	\$0.00
WELLS FARGO BANK, N.A	337	\$63,325,488.76	33.94%	0	\$0.00
WESBANCO BANK, INC	1	\$187,740.98	0.1%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$188,900.91	0.1%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$199,724.45	0.11%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$390,811.66	0.21%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$190,137.68	0.1%	0	\$0.00
	1	\$198,000.00	0.11%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION, A CORPORATION					
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$199,724.45	0.11%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$183,683.25	0.08%	0	\$0.00
Total		993	\$186,556,662.72	100%	0	\$0.00
3140FPCB3	1ST PRIORITY MORTGAGE, INC	1	\$424,100.00	1.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$636,150.00	1.75%	0	\$0.00
	AFMC MORTGAGE	2	\$767,738.95	2.11%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$208,698.87	0.57%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$213,750.00	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$595,121.97	1.63%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$824,654.20	2.26%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$468,858.00	1.29%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	2	\$411,000.00	1.13%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$652,493.78	1.79%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$208,224.55	0.57%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$607,100.00	1.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$424,000.00	1.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$299,567.75	0.82%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.69%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$273,214.50	0.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$653,585.57	1.79%	0	\$0.00
	STIFEL BANK & TRUST	1	\$164,756.92	0.45%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$306,000.00	0.84%	0	\$0.00

	UNITY BANK, A NJ BANKING CORPORATION	1	\$340,000.00	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$27,693,905.65	76.05%	0	\$0.00
Total		118	\$36,422,920.71	100%	0	\$0.00
3140FPCC1	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	3	\$605,065.42	0.93%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	2	\$683,698.97	1.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$405,000.00	0.62%	0	\$0.00
	CNB MORTGAGE COMPANY	6	\$1,386,296.86	2.14%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$638,393.79	0.98%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$579,200.00	0.89%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$270,800.00	0.42%	0	\$0.00
	FIRST HOPE BANK NA	1	\$376,000.00	0.58%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$386,000.00	0.6%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$423,200.00	0.65%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,397,900.00	2.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$670,000.00	1.03%	0	\$0.00
	GENESEE REGIONAL BANK REGIONAL BANKA NEW YORK BANKING CORPORATION	1	\$244,346.89	0.38%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$392,358.90	0.6%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$454,373.13	0.7%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$197,080.14	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$391,459.93	0.6%	0	\$0.00
	HARTFORD FUNDING LTD, A CORPORATION	1	\$344,524.69	0.53%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$715,947.50	1.1%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$823,087.77	1.27%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$296,313.00	0.46%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$514,000.00	0.79%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$399,448.91	0.62%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$422,942.32	0.65%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$247,181.41	0.38%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$340,600.00	0.53%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,703.79	0.33%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$423,541.53	0.65%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$392,800.00	0.61%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$364,000.00	0.56%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$325,000.00	0.5%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$171,546.15	0.26%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$307,095.07	0.47%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	4	\$1,386,358.61	2.14%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$330,000.00	0.51%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$339,531.57	0.52%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$770,234.37	1.19%	0	\$0.00
NJ LENDERS CORP	2	\$512,624.56	0.79%	0	\$0.00
NJ LENDERS CORPORATION	1	\$174,000.00	0.27%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$754,409.19	1.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$325,686.38	0.5%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATOIN	1	\$203,639.06	0.31%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$163,774.05	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,192,947.00	1.84%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$337,534.32	0.52%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$583,000.00	0.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,500.00	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$538,762.80	0.83%	0	\$0.00
	RESMAC, INC	3	\$1,198,287.02	1.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$2,089,760.17	3.22%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$183,746.50	0.28%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$216,000.00	0.33%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,214,324.68	1.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$384,243.34	0.59%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$206,621.97	0.32%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$605,150.00	0.93%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$357,000.00	0.55%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	6	\$2,318,740.89	3.57%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$424,000.00	0.65%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$227,293.42	0.35%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,141,082.67	1.76%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	\$777,700.00	1.2%	0	\$0.00
	WELLS FARGO BANK, N.A	97	\$29,712,093.00	45.86%	0	\$0.00
Total		207	\$64,859,951.74	100%	0	\$0.00
3140FPCD9	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$199,711.84	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$177,749.20	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$195,717.60	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$189,000.00	0.2%	0	\$0.00
	AFMC MORTGAGE	2	\$389,438.07	0.42%	0	\$0.00
		1	\$190,000.00	0.21%	0	\$0.00

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,400.00	0.2%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$950,970.18	1.03%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$197,113.00	0.21%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,600.00	0.21%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,422.71	0.22%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$187,723.03	0.2%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$185,600.00	0.2%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$359,000.00	0.39%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$388,227.69	0.42%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$185,250.00	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$397,420.15	0.43%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$557,346.38	0.6%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,212.56	0.22%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$188,727.69	0.2%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.19%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$189,000.00	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$191,920.00	0.21%	0	\$0.00
BANK OF RUSTON A CORPORATION	2	\$369,472.46	0.4%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$178,400.00	0.19%	0	\$0.00

BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$197,600.00	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$741,528.71	0.8%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$199,711.84	0.22%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$179,734.82	0.19%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$200,000.00	0.22%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,733.45	0.2%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$184,000.00	0.2%	0	\$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$174,747.85	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$179,734.82	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.21%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$178,969.00	0.19%	0	\$0.00
CITY BANK, DBA CITY BANK MORTGAGE	1	\$195,600.00	0.21%	0	\$0.00
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,631.95	0.22%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$196,175.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,360.00	0.2%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$195,000.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$366,821.39	0.4%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$177,344.11	0.19%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$194,719.04	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$185,725.99	0.2%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	1	\$190,000.00	0.21%	0	\$0.00

	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD	4	\$760,918.58	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$192,528.34	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$390,775.00	0.42%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$190,000.00	0.21%	0	\$0.00
	ENTERPRISE BANK	1	\$199,705.36	0.22%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$175,721.04	0.19%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,726.24	0.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.22%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$187,450.00	0.2%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$190,000.00	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$184,800.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,666.53	0.19%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$199,000.00	0.22%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$194,400.00	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,000.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,000.00	0.19%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$198,850.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$188,733.70	0.2%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$550,223.03	0.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$181,737.76	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$182,037.34	0.2%	0	\$0.00
	FIRST FINANCIAL BANK, N. A	1	\$190,800.00	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$175,600.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$200,000.00	0.22%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON THE	1	\$189,726.24	0.21%	0	\$0.00
FIRST SECURITY BANK	4	\$751,377.26	0.81%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$177,338.36	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,971.09	0.19%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$174,742.19	0.19%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$185,600.00	0.2%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$179,250.00	0.19%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,726.24	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,705.36	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,200.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,125.00	0.19%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.2%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.22%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,800.00	0.21%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$184,733.45	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$188,028.70	0.2%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$175,750.00	0.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$383,458.94	0.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$198,400.00	0.21%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	2	\$382,473.13	0.41%	0	\$0.00

COMPANY						
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	
HOME STATE BANK, N.A., A CORPORATION	1	\$176,445.41	0.19%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$388,333.55	0.42%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,905.00	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$377,550.00	0.41%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,034.45	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABBILITY COMPANY	1	\$180,700.00	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.22%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$186,946.22	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$553,600.00	0.6%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$181,200.00	0.2%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$185,175.00	0.2%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,749.00	0.21%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	8	\$1,484,683.05	1.61%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$373,720.48	0.4%	0	\$0.00	
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$189,726.24	0.21%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$186,724.51	0.2%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$199,212.56	0.22%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$193,227.36	0.21%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,711.83	0.22%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$390,511.83	0.42%	0	\$0.00	

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,720.09	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$186,300.00	0.2%	0	\$0.00
	KISH BANK	1	\$190,000.00	0.21%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$390,750.00	0.42%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,300.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$185,332.59	0.2%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.22%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$175,900.00	0.19%	0	\$0.00
	M+T BANK A CORPORATION	1	\$189,000.00	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$383,783.78	0.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$377,743.53	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$197,714.72	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,746.41	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$179,200.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$198,000.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$389,500.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$180,000.00	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$179,950.00	0.19%	0	\$0.00
		1	\$194,719.04	0.21%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY						
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$198,472.95	0.21%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$189,500.00	0.21%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,733.45	0.2%	0	\$0.00	
NK 34, A FEDERAL BANK	1	\$199,975.00	0.22%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$182,650.00	0.2%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$188,478.91	0.2%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LLC	1	\$187,235.81	0.2%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$183,500.00	0.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.22%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,711.84	0.22%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,247.14	0.19%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,518.48	0.22%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$200,000.00	0.22%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$176,000.00	0.19%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$183,440.00	0.2%	0	\$0.00	
PROGRESS BANK + TRUST	2	\$386,840.72	0.42%	0	\$0.00	
PROSPERITY BANK	1	\$199,410.70	0.22%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$571,200.00	0.62%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$180,145.82	0.19%	0	\$0.00	
SIMMONS BANK	3	\$547,354.17	0.59%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$200,000.00	0.22%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$363,714.99	0.39%	0	\$0.00	
	2	\$384,955.36	0.42%	0	\$0.00	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$177,000.00	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,500.00	0.22%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$183,229.66	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$183,734.89	0.2%	0	\$0.00
	TROJAN HOME LOANS INC A CLAIFORNIA CORPORATION	1	\$175,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,139.94	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$174,792.78	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$199,435.43	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$199,800.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$373,550.00	0.4%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$199,718.20	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	255	\$47,886,409.18	51.83%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,718.20	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$186,930.28	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$385,327.22	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$181,737.76	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
Total		491	\$92,394,982.14	100%	0	\$0.00
3140FPCE7	ACADEMY MORTGAGE CORPORATION	2	\$599,079.73	1.27%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$423,566.42	0.9%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$360,535.83	0.77%	0	\$0.00
	AFFILIATED BANK	1	\$262,760.00	0.56%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,327.48	0.46%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.71%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$216,327.48	0.46%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,853.37	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,600.00	0.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$232,931.57	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$213,400.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,832,506.37	3.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$368,600.00	0.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,190.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$910,852.58	1.94%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$315,400.00	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$246,214.84	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$241,945.21	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,593.62	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$347,581.00	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$284,821.21	0.61%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$217,006.63	0.46%	0	\$0.00
	CAPITAL MORTGAGE	1	\$283,333.83	0.6%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$238,149.99	0.51%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.58%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,	1	\$265,680.38	0.56%	0	\$0.00

	LLC					
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.61%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,288.57	0.51%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$299,250.00	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$294,109.13	0.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$518,753.50	1.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,055.02	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,777,356.95	3.78%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$337,250.00	0.72%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$235,303.58	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$281,300.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,350.00	0.53%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$521,857.54	1.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$592,250.00	1.26%	0	\$0.00
	FC LENDING, LTD	1	\$378,247.52	0.8%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$541,433.44	1.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$380,470.71	0.81%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$267,088.53	0.57%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,969.12	0.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,106.30	0.5%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$483,904.27	1.03%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$216,600.00	0.46%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$326,937.14	0.7%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$876,438.31	1.86%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.77%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$322,593.62	0.69%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$257,600.49	0.55%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$219,423.09	0.47%	0	\$0.00
HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.89%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$305,174.30	0.65%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$274,654.01	0.58%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,102,437.62	2.34%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$512,833.06	1.09%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,165.19	0.73%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$423,466.55	0.9%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$222,819.30	0.47%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$337,135.30	0.72%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$662,315.55	1.41%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$263,508.05	0.56%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$355,801.79	0.76%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$218,944.18	0.47%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$270,290.51	0.57%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$283,100.00	0.6%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$403,242.03	0.86%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	\$258,020.00	0.55%	0	\$0.00

	CORPORATION					
	ON Q FINANCIAL INC	1	\$331,052.45	0.7%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$201,305.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$218,225.10	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$277,070.97	0.59%	0	\$0.00
	PERL MORTGAGE INC	1	\$203,993.03	0.43%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$407,986.04	0.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$417,074.10	0.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,342,227.54	2.85%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$418,000.00	0.89%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$301,245.51	0.64%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$219,723.21	0.47%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$327,318.00	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,069.07	0.46%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$219,173.91	0.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$289,019.46	0.61%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$271,304.29	0.58%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$213,750.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$300,239.78	0.64%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$394,800.00	0.84%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$213,655.00	0.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$305,515.13	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$247,045.85	0.53%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$224,763.30	0.48%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$265,525.00	0.56%	0	\$0.00
		1	\$471,569.45	1%	0	\$0.00

	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION					
	WALLICK + VOLK, INC	2	\$658,330.71	1.4%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$9,980,861.52	21.22%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$215,278.68	0.46%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$291,485.00	0.59%	0	\$0.00
Total		156	\$47,030,540.58	100%	0	\$0.00
3140FPCF4	ACADEMY MORTGAGE CORP	1	\$188,567.85	0.94%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$349,607.81	1.74%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$333,358.16	1.66%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$789,537.71	3.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$822,008.88	4.08%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$405,000.00	2.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$370,373.13	1.84%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$203,754.88	1.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$411,321.85	2.04%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$1,207,797.60	6%	0	\$0.00
	NJ LENDERS CORP	1	\$187,284.93	0.93%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$161,249.86	0.8%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$499,912.39	2.48%	0	\$0.00
	QUONTIC BANK	2	\$932,129.11	4.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$477,438.81	2.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$395,056.82	1.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,471,279.30	7.31%	0	\$0.00
	RESMAC, INC	1	\$352,056.50	1.75%	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC	1	\$540,942.35	2.69%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$163,807.45	0.81%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$935,993.03	4.65%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$195,000.00	0.97%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$837,935.02	4.16%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$986,194.78	4.9%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$6,533,610.03	32.46%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$379,521.91	1.89%	0	\$0.00
Total		57	\$20,130,740.16	100%	0	\$0.00
3140FPCG2	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$423,502.44	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$812,250.00	0.54%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$284,905.00	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$324,514.00	0.22%	0	\$0.00
	AFMC MORTGAGE	1	\$423,389.09	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$382,610.14	0.26%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.15%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$711,473.42	0.48%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,114,633.00	0.74%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$288,090.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$310,719.00	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$599,385.15	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$222,928.34	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$423,488.95	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$215,177.11	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$304,078.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$373,170.73	0.25%	0	\$0.00

	LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,123.67	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$372,337.76	0.25%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$219,450.00	0.15%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$769,000.39	0.51%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$751,040.00	0.5%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,594,420.64	1.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$309,200.00	0.21%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$237,500.00	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$584,723.67	0.39%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$327,752.08	0.22%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$213,442.02	0.14%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$289,332.52	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,042,463.00	0.7%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$342,000.00	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$251,750.00	0.17%	0	\$0.00
	BUSEY BANK	3	\$790,931.88	0.53%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,350.00	0.17%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$286,486.63	0.19%	0	\$0.00
	CAPITAL CENTER, L.L.C. A LIMITED LIABILITY COMPANY	1	\$235,600.00	0.16%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$483,817.34	0.32%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.19%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$222,833.47	0.15%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$770,807.96	0.52%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,050.00	0.22%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$588,522.36	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$975,309.07	0.65%	0	\$0.00
	CHICAGO MORTGAGE COMPANY	1	\$332,500.00	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$590,468.83	0.39%	0	\$0.00
	CITIZENS BANK	1	\$251,750.00	0.17%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$214,700.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,820,025.39	1.22%	0	\$0.00
	CLM MORTGAGE LLC	1	\$267,900.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$223,250.00	0.15%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$276,450.00	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$326,800.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$293,550.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,400.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	15	\$4,587,730.06	3.07%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$387,452.30	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$424,100.00	0.28%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$247,475.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$627,100.84	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$324,431.88	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$323,000.00	0.22%	0	\$0.00
	F&M BANK CORPORATION	1	\$266,950.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,025.00	0.16%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$207,250.00	0.14%	0	\$0.00
	FIRST ALLIANCE MORTGAGE, LLC	1	\$367,561.37	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$284,050.00	0.19%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$294,500.00	0.2%	0	\$0.00

FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$395,675.00	0.26%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$722,851.00	0.48%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,137,503.46	0.76%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$402,800.00	0.27%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$365,485.64	0.24%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$431,546.09	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$910,100.00	0.61%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,750.00	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,616,253.31	1.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,219,558.20	0.82%	0	\$0.00
FIRST SECURITY BANK	1	\$370,500.00	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$253,650.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$363,325.75	0.24%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$254,233.16	0.17%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$267,900.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,784.69	0.26%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,650.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,367.30	0.15%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$222,928.34	0.15%	0	\$0.00
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,900.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$254,507.77	0.17%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$718,263.15	0.48%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$570,640.65	0.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$355,300.00	0.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$251,384.77	0.17%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$417,905.00	0.28%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$370,540.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,566.87	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$274,950.00	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$230,375.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$226,495.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$220,400.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$731,959.00	0.49%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$593,463.69	0.4%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$237,650.00	0.16%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$596,139.83	0.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,835,118.75	1.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$327,277.77	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$274,104.50	0.18%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$203,007.07	0.14%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$239,400.00	0.16%	0	\$0.00
		1	\$348,147.65	0.23%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERD BANK					
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$310,686.62	0.21%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,060.49	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$260,873.58	0.17%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$349,107.41	0.23%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$1,010,936.33	0.68%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,500.00	0.24%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	1	\$236,209.17	0.16%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$295,005.00	0.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$278,350.00	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$369,550.00	0.25%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	2	\$581,400.00	0.39%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$906,642.26	0.61%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$791,350.00	0.53%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,942.48	0.15%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$459,065.48	0.31%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$240,255.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$504,450.00	0.34%	0	\$0.00
M I FINANCIAL, LLC	1	\$294,682.80	0.2%	0	\$0.00
M+T BANK A CORPORATION	1	\$394,250.00	0.26%	0	\$0.00
M/I FINANCIAL, LLC	2	\$653,608.91	0.44%	0	\$0.00
	1	\$360,000.00	0.24%	0	\$0.00

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$308,314.97	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,868.58	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,543,408.48	1.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$278,350.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$364,374.24	0.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,740.00	0.16%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,500.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$449,366.13	0.3%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$910,283.27	0.61%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$284,050.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$685,686.20	0.46%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$282,150.00	0.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,371.84	0.16%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$241,674.00	0.16%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$251,750.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$246,352.40	0.16%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$399,955.66	0.27%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$751,012.83	0.5%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$466,925.00	0.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$322,050.00	0.22%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$318,160.00	0.21%	0	\$0.00
		1	\$322,050.00	0.22%	0	\$0.00

NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
NOIC, INC. A CORPORATION	1	\$346,750.00	0.23%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$266,000.00	0.18%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$594,700.00	0.4%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$250,800.00	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$306,755.00	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$341,507.24	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,905.00	0.23%	0	\$0.00
NTFN INC. A CORPORATION	1	\$413,778.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	\$340,166.00	0.23%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$261,250.00	0.17%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.15%	0	\$0.00
ON Q FINANCIAL INC	1	\$265,530.33	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$617,055.15	0.41%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$411,669.14	0.28%	0	\$0.00
PERL MORTGAGE INC	1	\$246,644.11	0.16%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$702,475.82	0.47%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$575,226.41	0.38%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$328,366.68	0.22%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$374,709.33	0.25%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$232,800.00	0.16%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$220,912.25	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$257,827.97	0.17%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$269,650.00	0.18%	0	\$0.00
	2	\$777,575.00	0.52%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$277,400.00	0.19%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$379,452.49	0.25%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$706,916.30	0.47%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$203,215.00	0.14%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$268,462.64	0.18%	0	\$0.00
	PROSPERITY BANK	1	\$204,250.00	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$403,750.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$2,281,056.95	1.52%	0	\$0.00
	RESMAC, INC	1	\$354,350.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$351,025.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$548,625.00	0.37%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$366,970.50	0.25%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$278,897.58	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,755.00	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$258,035.92	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$255,000.00	0.17%	0	\$0.00
	SIMMONS BANK	1	\$328,657.00	0.22%	0	\$0.00
	SOUTHWEST BANK	1	\$372,923.81	0.25%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$296,572.08	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$222,928.33	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,399.27	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,967.00	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$663,150.00	0.44%	0	\$0.00
		1	\$582,896.00	0.39%	0	\$0.00

TBI MORTGAGE COMPANY A CORPORATION					
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$301,150.00	0.2%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$408,500.00	0.27%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC A LLC	1	\$285,950.00	0.19%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$294,153.00	0.2%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,049.41	0.26%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$589,094.64	0.39%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$278,015.62	0.19%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$342,950.00	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$303,941.44	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$422,750.00	0.28%	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$299,250.00	0.2%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$483,550.00	0.32%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$940,641.00	0.63%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$333,485.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,010,046.00	0.68%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$270,342.20	0.18%	0	\$0.00
WELLS FARGO BANK, N.A	151	\$46,314,737.34	30.95%	0	\$0.00
WESTSTAR BANK	1	\$245,195.00	0.16%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$555,200.00	0.37%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,801.60	0.14%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$312,004.81	0.21%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	0.19%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$308,314.97	0.21%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$470,250.00	0.19%	0	\$0.00

Total			473	\$149,632,538.37	100%	0	\$0.00
3140FPCH0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$598,179.33	0.19%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$227,685.88	0.07%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$360,502.64	0.11%	0	\$0.00	
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$209,000.00	0.07%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	11	\$3,124,712.40	0.99%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$1,121,490.08	0.35%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$239,968.93	0.08%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,405.57	0.07%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$427,212.62	0.14%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$242,250.00	0.08%	0	\$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	\$357,014.85	0.11%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$251,400.90	0.08%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$459,000.00	0.15%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$387,465.44	0.12%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$354,050.00	0.11%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$361,475.00	0.11%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$211,071.80	0.07%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,087,986.78	0.34%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION	1	\$374,733.01	0.12%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	\$246,185.36	0.08%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$230,084.75	0.07%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$323,543.59	0.1%	0	\$0.00	

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$687,863.42	0.22%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$308,324.63	0.1%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC A CORPORATION	1	\$341,528.82	0.11%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$256,606.88	0.08%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$271,134.15	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,025,774.59	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,450.40	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,199.22	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	13	\$4,429,905.92	1.4%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,850.00	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,024,097.24	2.22%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATAION, A NEVADA CORPORATION	1	\$212,137.32	0.07%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$260,656.30	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$545,311.66	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$247,255.59	0.08%	0	\$0.00
AMERICASH A CORPORATION	1	\$601,506.86	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,431,043.26	0.45%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$422,750.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$606,807.70	0.19%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$611,694.14	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$418,000.00	0.13%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$229,568.38	0.07%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$234,650.00	0.07%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$475,811.73	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$1,357,276.15	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$325,071.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	\$276,450.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LANDING, A LIMITED LIABILITY CORPORATION	1	\$251,750.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$262,410.96	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$517,644.07	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$270,257.14	0.09%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$237,172.79	0.07%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$479,132.46	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$290,599.08	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$343,447.14	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$272,653.84	0.09%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$294,094.26	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$358,542.39	0.11%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$460,156.91	0.15%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$816,916.88	0.26%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$351,405.00	0.11%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$289,750.00	0.09%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$279,863.89	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$585,649.18	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$288,076.69	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$265,633.52	0.08%	0	\$0.00
BUSEY BANK	4	\$995,377.39	0.31%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,229.75	0.1%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,267.26	0.08%	0	\$0.00
CADENCE BANK, N.A	2	\$482,249.23	0.15%	0	\$0.00
CALATLANTIC MORTGAGE, INC	4	\$1,278,018.08	0.4%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.1%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$589,565.75	0.19%	0	\$0.00
CAPITAL CENTER, LLC	1	\$502,711.44	0.16%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$293,145.39	0.09%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$203,700.00	0.06%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$301,150.00	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,970.00	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$267,720.00	0.08%	0	\$0.00
CENDERA FUNDING, INC	1	\$311,170.70	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$242,229.81	0.08%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$287,850.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$468,433.30	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,271,601.61	0.4%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$721,714.52	0.23%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$736,374.07	0.23%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,443,029.89	0.77%	0	\$0.00
CLM MORTGAGE LLC	1	\$370,150.33	0.12%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$242,500.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$442,700.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$507,580.71	0.16%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$258,743.02	0.08%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$303,952.00	0.1%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$359,669.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$296,940.33	0.09%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$238,450.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$397,700.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$258,020.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$307,647.56	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,572,062.27	0.5%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$251,403.15	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$835,646.54	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	20	\$5,730,761.28	1.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$384,214.92	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$392,273.80	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$990,195.81	0.31%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$1,058,200.57	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$846,967.11	0.27%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$313,068.08	0.1%	0	\$0.00
	1	\$347,700.00	0.11%	0	\$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION					
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$364,239.72	0.12%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$251,403.15	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$416,674.24	0.13%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$352,728.36	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$559,727.78	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$535,088.38	0.17%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$356,250.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$319,687.96	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$287,453.42	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$278,507.76	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	\$2,115,663.82	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$568,615.51	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$472,443.07	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$493,349.47	0.16%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$294,094.26	0.09%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$203,340.92	0.06%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	2	\$647,420.65	0.2%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$356,250.00	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$407,652.37	0.13%	0	\$0.00

	FIDELITY BANK, A SAVINGS BANK	2	\$641,915.45	0.2%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$261,900.00	0.08%	0	\$0.00
	FIRST BANK	4	\$1,247,139.05	0.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$615,600.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	\$1,709,206.01	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$313,068.08	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$518,696.39	0.16%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$302,100.00	0.1%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$726,345.81	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$358,297.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$666,144.91	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$374,733.01	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$308,460.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$460,750.00	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$301,947.42	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$311,600.00	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,002,486.49	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,750.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$267,530.90	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$256,695.85	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$218,198.96	0.07%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$300,200.00	0.09%	0	\$0.00
		1	\$317,190.00	0.1%	0	\$0.00

FLANAGAN STATE BANK, A CORPORATION					
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$954,357.35	0.3%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,311,548.35	0.41%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$577,353.35	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,725.13	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$267,540.89	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$261,458.24	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,134,732.24	0.36%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$242,250.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,837.71	0.09%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$351,405.00	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,660.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$608,000.00	0.19%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$428,038.60	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$744,006.22	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$317,144.81	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,329.88	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION	1	\$279,476.41	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$484,828.68	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,862.09	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$228,127.30	0.07%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,224,244.89	0.39%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$290,616.80	0.09%	0	\$0.00
HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$236,224.10	0.07%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$215,043.32	0.07%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$240,350.00	0.08%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$531,000.00	0.17%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$323,000.00	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$755,518.08	0.24%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$297,195.14	0.09%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE	2	\$691,430.12	0.22%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$659,810.37	0.21%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$319,668.82	0.1%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	2	\$717,416.23	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$293,145.56	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$531,110.35	0.17%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$206,125.00	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$300,400.00	0.09%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$642,022.49	0.2%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,532.52	0.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$965,196.50	0.31%	0	\$0.00

	KCB BANK A CORPORATION	1	\$255,550.00	0.08%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$264,589.96	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$304,000.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$496,165.48	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$707,750.00	0.22%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$300,700.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$220,101.00	0.07%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$296,429.14	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$322,594.21	0.1%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$213,081.02	0.07%	0	\$0.00
	LENDUSA, LLC	1	\$228,000.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$762,647.83	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$570,504.88	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$639,012.32	0.2%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	2	\$479,043.07	0.15%	1	\$213,531.17
	M/I FINANCIAL, LLC	2	\$525,715.70	0.17%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$252,200.00	0.08%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$525,641.25	0.17%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$369,894.68	0.12%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$641,126.74	0.2%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOMSEED	1	\$388,998.62	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,622.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	2	\$586,127.64	0.19%	0	\$0.00

COMPANY						
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,154.47	0.12%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$956,398.52	0.3%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,162.96	0.12%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$292,600.00	0.09%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$368,600.00	0.12%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$317,811.53	0.1%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,750.00	0.09%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$242,500.00	0.08%	0	\$0.00	
MERIT BANK	1	\$294,094.26	0.09%	0	\$0.00	
MERIT BANK A STATE BANK	1	\$272,723.74	0.09%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$281,903.07	0.09%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$445,815.72	0.14%	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$337,734.05	0.11%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$255,221.05	0.08%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$227,539.08	0.07%	0	\$0.00	
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$262,694.58	0.08%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$298,769.92	0.09%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$419,250.00	0.13%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,958.22	0.12%	0	\$0.00	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.13%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$256,211.52	0.08%	0	\$0.00	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$200,449.54	0.06%	0	\$0.00	
	2	\$511,050.00	0.16%	0	\$0.00	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$207,763.36	0.07%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$594,829.36	0.19%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$754,209.46	0.24%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$370,500.00	0.12%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$342,000.00	0.11%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$283,240.00	0.09%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$699,304.03	0.22%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$462,337.27	0.15%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$611,407.35	0.19%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$346,781.57	0.11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$403,193.74	0.13%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$222,942.42	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$241,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$482,409.32	0.15%	0	\$0.00
	NEW WEST LENDING, INC. , AN ARIZONA CORPORATION	1	\$322,460.12	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,277,310.08	0.4%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$869,374.60	0.27%	0	\$0.00
	NJ LENDERS CORP	1	\$564,421.31	0.18%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,129.04	0.1%	0	\$0.00
	NORTHSTAR BANK	2	\$591,160.54	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$486,291.84	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$260,088.00	0.08%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$284,607.35	0.09%	0	\$0.00
		1	\$232,334.46	0.07%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY					
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$277,017.82	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$300,124.67	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$204,185.00	0.06%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$298,837.71	0.09%	0	\$0.00
	OPEX ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$541,179.33	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$346,750.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,049.93	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$269,288.48	0.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$234,326.71	0.07%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$296,875.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$506,136.67	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,608.01	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$218,500.00	0.07%	0	\$0.00
	PERL MORTGAGE INC	2	\$463,037.62	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$462,165.07	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$265,641.69	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$780,660.16	0.25%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$701,560.46	0.22%	0	\$0.00
	PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	1	\$201,760.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$645,518.07	0.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,118.98	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$365,246.09	0.12%	0	\$0.00
		1	\$221,501.23	0.07%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	POLARIS HOME FUNDING CORP	1	\$257,048.36	0.08%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$531,299.43	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$460,750.00	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$594,479.84	0.19%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$289,750.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,585,310.37	1.13%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$297,889.01	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$10,079,415.80	3.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$308,324.63	0.1%	0	\$0.00
	PROSPERITY BANK	1	\$280,250.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$573,233.42	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$463,614.83	0.15%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$348,650.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$538,730.00	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$513,241.91	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$290,616.80	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,391,125.47	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$638,089.81	0.2%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$623,468.99	0.2%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$370,012.11	0.12%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$403,193.73	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$246,905.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$464,550.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$506,238.96	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA COROPRATION	1	\$327,750.00	0.1%	0	\$0.00
		1	\$239,875.00	0.08%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION					
	RUOFF MORTGAGE COMPANY, INC. D B A EXPEDITE HOME LOANS, AN INDIANA CORPORATION	1	\$215,827.23	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$317,811.54	0.1%	0	\$0.00
	SAGE BANK	1	\$318,250.00	0.1%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$295,469.18	0.09%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,186,275.55	0.38%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$370,500.00	0.12%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$277,871.63	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	8	\$2,260,913.04	0.71%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$266,390.69	0.08%	0	\$0.00
	SIMMONS BANK	2	\$512,620.44	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$216,647.00	0.07%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$205,640.00	0.07%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$414,958.17	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$378,562.07	0.12%	0	\$0.00
	SOUTHWEST BANK	2	\$590,742.99	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,937.90	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$346,290.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$248,579.61	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$242,180.66	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$421,731.43	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$2,533,427.38	0.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$343,426.20	0.11%	0	\$0.00
		2	\$425,308.51	0.13%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,683.79	0.1%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$204,250.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$283,608.72	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$413,250.00	0.13%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$288,164.44	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$248,469.85	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$379,476.46	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,135,547.55	0.36%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$266,950.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$927,796.61	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$834,772.11	0.26%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$303,561.75	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, BANKING CORPORATION	1	\$346,750.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$332,990.60	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,815.58	0.09%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$242,138.03	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$244,120.35	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINES A LLC	1	\$290,700.00	0.09%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,229.75	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,348.52	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	11	\$2,955,339.85	0.93%	0	\$0.00
		1	\$313,542.42	0.1%	0	\$0.00

UMB BANK, NATIONAL ASSOCIATION						
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$289,840.00	0.09%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$408,500.00	0.13%	0	\$0.00	
UNITY BANK A NJ BANKING CORPORATION	1	\$616,591.96	0.19%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$390,765.88	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$484,502.55	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,040.25	0.11%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,146,537.10	0.36%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$281,998.94	0.09%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$276,925.00	0.09%	0	\$0.00	
US MORTGAGE CORPORATION DBA BOOYAH MORTGAGE, A NEW YORK CORPORATION	1	\$220,116.30	0.07%	0	\$0.00	
V.I.P. MORTGAGE, INC	6	\$1,678,355.89	0.53%	0	\$0.00	
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,850.00	0.1%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$801,524.77	0.25%	0	\$0.00	
VERITAS FUNDING, LLC A LLC	2	\$555,169.08	0.18%	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$422,167.56	0.13%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$280,250.00	0.09%	0	\$0.00	
WALLICK + VOLK, INC	3	\$849,330.38	0.27%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$977,886.83	0.31%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$579,500.00	0.18%	0	\$0.00	
WELLS FARGO BANK, N.A	348	\$100,434,746.53	31.76%	1	\$208,121.18	
WESTSTAR BANK	1	\$304,950.00	0.1%	0	\$0.00	
WILLAMETTE VALLEY BANK A CORPORATION	2	\$583,854.62	0.18%	0	\$0.00	
	1	\$207,987.13	0.07%	0	\$0.00	

	WILLAMETTER VALLEY BANK, A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,015,037.03	0.32%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$423,515.70	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$1,018,650.72	0.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$668,669.68	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$316,350.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$240,720.31	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$576,720.90	0.18%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$526,420.01	0.17%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$293,550.00	0.12%	0	\$0.00
Total		1,057	\$316,258,361.75	100%	2	\$421,652.35
3140FPCJ6	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$168,251.76	8.16%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$248,876.81	12.07%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$142,258.74	6.9%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$125,223.31	6.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$343,670.47	16.67%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.00	7.51%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$878,501.00	42.62%	0	\$0.00
Total		13	\$2,061,582.09	100%	0	\$0.00
3140FPCK3	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$184,745.12	12.32%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$257,652.46	17.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$198,943.58	13.27%	0	\$0.00

	CALIFORNIA CORPORATION					
	PREMIER HOME LOANS, INC	1	\$180,756.18	12.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$294,611.53	19.65%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$382,716.87	25.52%	0	\$0.00
Total		7	\$1,499,425.74	100%	0	\$0.00
3140FPCL1	BERKSHIRE BANK A BANKING CORPORATION	1	\$199,705.36	9.81%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$803,390.25	39.47%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$356,485.63	17.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$308,000.00	15.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$368,080.64	18.08%	0	\$0.00
Total		6	\$2,035,661.88	100%	0	\$0.00
3140FPCM9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,742.55	0.42%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$280,921.08	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$231,487.76	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$269,652.45	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,230,095.78	2.57%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$209,717.12	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,947.45	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$393,682.34	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,801.33	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,119.86	0.38%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$138,767.02	0.29%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$246,982.77	0.52%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$173,865.48	0.36%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.42%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$231,000.00	0.48%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$200,525.59	0.42%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$198,750.00	0.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$665,208.34	1.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,498.50	0.64%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,730.60	0.42%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$206,000.00	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$379,018.71	0.79%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$246,674.74	0.52%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$489,211.84	1.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$299,586.68	0.63%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$423,108.55	0.89%	0	\$0.00
FIRST BANK	1	\$151,795.26	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$151,700.38	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$134,826.22	0.28%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$246,881.80	0.52%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$289,318.51	0.61%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,779.57	0.33%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,402.31	0.28%	0	\$0.00
HOME FUNDING CORP	1	\$284,000.00	0.59%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$193,938.41	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,072.26	0.35%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.33%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$554,260.09	1.16%	0	\$0.00
JMAC LENDING, INC	2	\$484,924.94	1.01%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$149,984.83	0.31%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$129,982.52	0.27%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$224,696.92	0.47%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.75%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,000.00	0.41%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,278.88	0.34%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$198,850.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,648.67	0.53%	0	\$0.00
NETWORK FUNDING, LP	1	\$132,317.45	0.28%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$209,710.68	0.44%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$152,791.53	0.32%	0	\$0.00
NORTHSTAR BANK	1	\$138,816.96	0.29%	0	\$0.00
ON Q FINANCIAL INC	1	\$207,719.82	0.43%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$153,697.33	0.32%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$511,332.04	1.07%	0	\$0.00

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$246,659.70	0.52%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,390.00	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,208.27	0.38%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.47%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$563,691.57	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$673,700.29	1.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,444,166.25	3.02%	0	\$0.00
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$342,000.00	0.72%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	2	\$555,233.99	1.16%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$272,440.76	0.57%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$205,722.51	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$849,850.75	1.78%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$208,718.47	0.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,180.09	0.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,736.63	0.42%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$259,657.62	0.54%	0	\$0.00
	SOUTHWEST BANK	1	\$164,800.00	0.34%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$466,106.94	0.98%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$462,145.22	0.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,697.12	0.48%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$293,594.95	0.61%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$322,501.10	0.67%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$110,479.32	0.23%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$541,805.11	1.13%	0	\$0.00

	THE MORTGAGE FIRM INC, A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$266,648.40	0.56%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.6%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$231,006.30	0.48%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$319,630.00	0.67%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$143,366.63	0.3%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$110,500.00	0.23%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$241,200.00	0.5%	0	\$0.00
	USA DIRECT FUNDING	1	\$250,654.19	0.52%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$425,532.67	0.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,655.16	0.54%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.51%	0	\$0.00
	WALLICK + VOLK, INC	1	\$202,932.42	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$154,791.21	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$20,033,410.87	41.93%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$264,658.88	0.55%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$256,695.86	0.56%	0	\$0.00
Total		219	\$47,779,940.81	100%	0	\$0.00
3140FPCN7	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$179,757.54	6.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$207,713.44	6.98%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,962.60	7.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,738.68	6.51%	0	\$0.00

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$193,600.00	6.51%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$222,942.42	7.5%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$351,435.15	11.82%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$1,232,299.28	41.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$174,622.70	5.88%	0	\$0.00
Total		14	\$2,974,071.81	100%	0	\$0.00
3140FPCP2	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	1	\$210,697.11	0.71%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$207,956.58	0.7%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS# 14210)	1	\$414,400.00	1.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,689.72	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$146,500.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,577.30	1.01%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$501,592.26	1.7%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$268,421.26	0.91%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$199,711.84	0.68%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$233,216.27	0.79%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$168,000.00	0.57%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$237,664.66	0.8%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$239,654.20	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$159,769.47	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$117,375.00	0.4%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,986.96	0.51%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$125,323.17	0.42%	0	\$0.00
		1	\$304,570.26	1.03%	0	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION					
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,000.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$223,684.38	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$236,379.00	0.8%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$273,150.00	0.92%	0	\$0.00
	ETHOS LENDING LLC	1	\$412,500.00	1.4%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$904,586.42	3.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,200.00	0.46%	0	\$0.00
	FIDELITY BANK	1	\$140,401.89	0.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$349,495.71	1.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$387,440.96	1.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,000.00	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,498.40	1.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$279,596.57	0.95%	0	\$0.00
	FIRST NATION MORTGAGE INC	1	\$204,062.07	0.69%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$381,814.89	1.29%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$157,887.22	0.53%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$349,506.86	1.18%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$125,130.00	0.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,675.82	0.76%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$124,819.90	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$249,639.79	0.84%	0	\$0.00
		1	\$230,674.52	0.78%	0	\$0.00

HOMETRUST BANK, A STATE CHARTERED BANK						
HOWARD HANNA MORTGAGE SERVICES	1	\$163,768.92	0.55%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$179,746.38	0.61%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	4	\$531,929.59	1.8%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	3	\$582,514.28	1.97%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$127,815.58	0.43%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,745.39	0.61%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$201,928.36	0.68%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$158,260.00	0.54%	0	\$0.00	
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$260,000.00	0.88%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$289,582.17	0.98%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$210,000.00	0.71%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$236,195.00	0.8%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$267,941.94	0.91%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,421.26	0.91%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$175,502.37	0.59%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$117,087.00	0.4%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$339,500.00	1.15%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VERTERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,928.33	0.75%	0	\$0.00	
NETWORK FUNDING, LP	1	\$196,089.32	0.66%	0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$149,788.66	0.51%	0	\$0.00	
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$155,942.00	0.53%	0	\$0.00	

	NORTHERN BANK + TRUST COMPANY	1	\$175,252.72	0.59%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE, A CORPORATION	1	\$160,000.00	0.54%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$362,140.74	1.23%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$151,776.07	0.51%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$274,550.00	0.93%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$335,505.00	1.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,000.00	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$431,781.64	1.46%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,462,464.81	4.95%	0	\$0.00
	RESMAC, INC	1	\$315,000.00	1.07%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$212,500.00	0.72%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$170,000.00	0.58%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$307,200.00	1.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,774.56	0.54%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$175,502.37	0.59%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$159,774.56	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$144,546.04	0.49%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$307,500.00	1.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$8,032,887.95	27.23%	0	\$0.00
Total		140	\$29,544,093.47	100%	0	\$0.00
3140FPCQ0	AVADIAN CREDIT UNION	1	\$225,262.97	16.33%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$304,000.00	22.04%	0	\$0.00

	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$177,249.90	12.85%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$672,632.37	48.78%	0	\$0.00
Total		6	\$1,379,145.24	100%	0	\$0.00
3140FPCR8	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$402,791.89	18.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$392,381.50	17.65%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$379,762.97	17.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$213,112.55	9.58%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$671,791.20	30.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$163,774.05	7.37%	0	\$0.00
Total		12	\$2,223,614.16	100%	0	\$0.00
3140FPCS6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$892,414.60	42.67%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$180,245.68	8.62%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$176,000.00	8.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,218.90	9.53%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$643,413.00	30.76%	0	\$0.00
Total		10	\$2,091,292.18	100%	0	\$0.00
3140FPCT4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	5.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$223,866.26	7.89%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$235,000.00	8.29%	0	\$0.00
	ETHOS LENDING LLC	1	\$149,403.57	5.27%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$274,728.59	9.69%	0	\$0.00
	INTERFIRST MORGAGE COMPANY	1	\$150,000.00	5.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACIAL	1	\$252,094.30	8.89%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$155,780.20	5.49%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$411,429.47	14.51%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$818,879.49	28.86%	0	\$0.00
Total		13	\$2,836,181.88	100%	0	\$0.00
3140FPCU1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,000.00	2.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,600.00	2.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$487,007.34	6.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,246,415.08	15.58%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$405,761.85	5.07%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$251,790.28	3.15%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$231,750.00	2.9%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$442,159.53	5.53%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$174,264.95	2.18%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$179,219.01	2.24%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$303,932.54	3.8%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$202,900.00	2.54%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$156,788.52	1.96%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$197,613.45	2.47%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$305,587.81	3.82%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,822,328.15	22.78%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$178,259.56	2.23%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,027,828.15	12.82%	0	\$0.00
Total		35	\$8,001,206.22	100%	0	\$0.00
3140FPCV9	HOMESERVICES LENDING, LLC	1	\$394,680.52	26.01%	0	\$0.00
		1	\$175,200.00	11.55%	0	\$0.00

	INLAND BANK + TRUST A CORPORATION					
	PERL MORTGAGE INC	1	\$220,500.00	14.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$233,900.00	15.42%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$199,218.90	13.13%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$293,706.21	19.36%	0	\$0.00
Total		6	\$1,517,205.63	100%	0	\$0.00
3140FPCW7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,560.55	11.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$154,741.28	10.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$433,920.33	28.39%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$249,655.57	16.33%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,440.00	10.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,530.31	13.38%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,715.00	10.13%	0	\$0.00
Total		8	\$1,528,563.04	100%	0	\$0.00
3140FPCX5	LENDUSA, LLC	1	\$273,231.46	14.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,735.98	10.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$545,913.64	29.31%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$847,422.64	45.51%	0	\$0.00
Total		8	\$1,862,303.72	100%	0	\$0.00
3140FPCY3	GUARDHILL FINANCIAL CORP	1	\$261,639.04	5.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$231,000.00	4.45%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$178,853.25	3.45%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$203,974.87	3.93%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$204,723.87	3.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$423,643.56	8.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,483.36	7.22%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$284,616.10	5.48%	0	\$0.00

		WELLS FARGO BANK, N.A	11	\$3,027,275.48	58.33%	0	\$0.00
Total			20	\$5,190,209.53	100%	0	\$0.00
3140FPCZ0		ACADEMY MORTGAGE CORPORATION	1	\$182,237.05	8.51%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$193,000.00	9.01%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$217,286.47	10.14%	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$180,464.61	8.42%	0	\$0.00
		K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$154,941.38	7.23%	0	\$0.00
		K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$163,768.92	7.64%	0	\$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,746.38	8.39%	0	\$0.00
		SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$169,161.31	7.9%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$524,618.59	24.48%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$177,394.04	8.28%	0	\$0.00
Total			12	\$2,142,618.75	100%	0	\$0.00
3140FPD22		1ST PRIORITY MORTGAGE, INC	1	\$124,800.00	0.39%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$114,513.29	0.36%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	1	\$149,352.25	0.47%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,182.71	0.46%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$150,000.00	0.47%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$122,500.00	0.39%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$137,213.80	0.43%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$132,403.00	0.42%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$119,000.00	0.38%	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$114,503.39	0.36%	0	\$0.00
			1	\$116,000.00	0.37%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$509,352.25	1.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,000.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,401.49	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,358.74	0.47%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$120,690.00	0.38%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$377,501.25	1.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$263,857.91	0.83%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$137,750.00	0.43%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$248,500.00	0.78%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$125,000.00	0.39%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,200.00	0.36%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$125,964.63	0.4%	0	\$0.00
	BUSEY BANK	1	\$140,000.00	0.44%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,870.44	0.4%	0	\$0.00
	CADENCE BANK, N.A	2	\$277,500.00	0.87%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$125,000.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$135,464.25	0.43%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,023.06	0.42%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,000.00	0.47%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$117,300.00	0.37%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$144,405.00	0.46%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$144,500.00	0.46%	0	\$0.00
		3	\$402,108.25	1.27%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$129,449.82	0.41%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$141,100.30	0.44%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORATION	1	\$123,000.00	0.39%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$130,000.00	0.41%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$135,288.93	0.43%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$132,600.00	0.42%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$239,448.51	0.75%	0	\$0.00
	FIDELITY BANK	1	\$125,000.00	0.39%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$143,000.00	0.45%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$111,920.00	0.35%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$146,363.99	0.46%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$111,018.50	0.35%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$138,541.23	0.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$130,412.30	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$111,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$111,000.00	0.35%	0	\$0.00
	FIRST SECURITY BANK	1	\$125,000.00	0.39%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$237,516.23	0.75%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$139,227.08	0.44%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.39%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$139,407.49	0.44%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$123,469.89	0.39%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$139,800.00	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,292.99	0.38%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION	1	\$133,000.00	0.42%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$119,481.80	0.38%	0	\$0.00
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$112,516.91	0.35%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,365.18	0.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$265,100.00	0.84%	0	\$0.00
	GUARANTY BANK + TRUST, N.A	1	\$120,000.00	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.47%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$116,101.53	0.37%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$130,000.00	0.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$249,964.52	0.79%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$113,000.00	0.36%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$136,991.00	0.43%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$122,200.00	0.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$140,602.41	0.44%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$130,000.00	0.41%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$140,548.42	0.44%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$115,000.00	0.36%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$129,449.82	0.41%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,500.00	0.41%	0	\$0.00
	METRO BANK	1	\$115,011.19	0.36%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$132,700.00	0.42%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,400.00	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$230,486.99	0.73%	0	\$0.00
		1	\$135,623.58	0.43%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.44%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$110,900.00	0.35%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$131,903.00	0.42%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,458.28	0.4%	0	\$0.00
	NORTHSTAR BANK	1	\$142,000.00	0.45%	0	\$0.00
	NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$116,997.68	0.37%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$149,358.74	0.47%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,000.00	0.45%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEBDA CORPORATION	1	\$118,500.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,395.18	0.37%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$129,000.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$145,674.55	0.46%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	3	\$382,651.47	1.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$246,621.04	0.78%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,438.61	0.41%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$149,352.25	0.47%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$122,972.02	0.39%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$129,444.24	0.41%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$125,000.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$299,364.50	0.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,000.00	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,741.23	0.47%	0	\$0.00

	RCB BANK A CORPORATION	1	\$129,400.03	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$116,200.00	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,840.00	0.39%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$126,250.00	0.4%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$139,302.19	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$542,500.00	1.71%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$281,067.50	0.89%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.43%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$131,000.00	0.41%	0	\$0.00
	SIMMONS BANK	2	\$254,900.00	0.8%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$114,503.38	0.36%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$125,000.00	0.39%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$129,040.34	0.41%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.47%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$112,800.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$113,000.00	0.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$265,360.68	0.84%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$264,401.49	0.83%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,000.00	0.46%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$116,693.89	0.37%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIABILITY COMPANY	1	\$130,000.00	0.41%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$135,339.79	0.43%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$148,500.00	0.47%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,500.00	0.42%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.45%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$149,925.00	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$10,696,015.57	33.72%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$137,000.00	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$117,600.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$120,000.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	0.36%	0	\$0.00
Total		242	\$31,718,628.97	100%	0	\$0.00
3140FPD30	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$49,792.64	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$61,465.00	0.23%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$79,453.11	0.29%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$45,400.00	0.17%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$103,483.62	0.38%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$73,500.00	0.27%	0	\$0.00
	CAPITAL CITY BANK	1	\$36,000.00	0.13%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$23,920.00	0.09%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$84,000.00	0.31%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$39,834.11	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$81,659.92	0.3%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$69,721.32	0.26%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$84,000.00	0.31%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,250.00	0.26%	0	\$0.00
	FIRST BANK	1	\$41,630.14	0.15%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$75,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$60,000.00	0.22%	0	\$0.00
		1	\$33,250.00	0.12%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$75,000.00	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$39,834.11	0.15%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$49,792.64	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$69,246.50	0.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	4	\$227,400.00	0.84%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$129,500.00	0.48%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,800.00	0.3%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$75,000.00	0.28%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$35,435.80	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$74,097.83	0.27%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$49,697.23	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$57,207.54	0.21%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$50,600.00	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$35,000.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$127,723.67	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$37,000.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	393	\$24,524,091.82	90.91%	1	\$62,675.52
	WESBANCO BANK, INC	1	\$63,734.58	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$60,497.69	0.26%	0	\$0.00
Total		435	\$26,975,019.27	100%	1	\$62,675.52
3140FPD48	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,670.81	0.69%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,285.70	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$156,000.00	0.68%	0	\$0.00

	A LIMITED LIABILITY CORPORATION					
	DHI MORTGAGE COMPANY, LTD	1	\$158,670.81	0.69%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$175,000.00	0.76%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$166,618.41	0.72%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,749.73	0.69%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$155,359.58	0.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,000.00	0.72%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.67%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$172,500.00	0.75%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,228.58	0.75%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$158,899.02	0.69%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$153,000.00	0.66%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$155,316.94	0.67%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$160,358.98	0.7%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$316,000.00	1.37%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.73%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.66%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$152,365.47	0.66%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$157,000.00	0.68%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$162,500.00	0.71%	0	\$0.00
	WALLICK + VOLK, INC	1	\$152,371.90	0.66%	0	\$0.00

		WELLS FARGO BANK, N.A	119	\$18,987,504.52	82.51%	0	\$0.00
Total			144	\$23,018,300.45	100%	0	\$0.00
3140FPD55		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,192.71	4.38%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$288,445.17	6.13%	0	\$0.00
		WELLS FARGO BANK, N.A	19	\$4,209,917.52	89.49%	0	\$0.00
Total			21	\$4,704,555.40	100%	0	\$0.00
3140FPD63		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,486.84	0.28%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$112,061.26	0.25%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	1	\$121,500.00	0.27%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$121,800.00	0.27%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$114,000.00	0.26%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$140,000.00	0.31%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,431.83	0.31%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$132,000.00	0.3%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$131,095.58	0.29%	0	\$0.00
		CIBM BANK	1	\$140,800.00	0.32%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.32%	0	\$0.00
		FIRST BANK	1	\$110,041.73	0.25%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,200.00	0.33%	0	\$0.00
		FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$149,377.92	0.33%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,920.00	0.3%	0	\$0.00
		GUADALUPE NATIONAL BANK	1	\$117,247.58	0.26%	0	\$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,000.00	0.34%	0	\$0.00
		HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.28%	0	\$0.00
		HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$142,500.00	0.32%	0	\$0.00

	HOME SAVING & TRUST MORTGAGE	1	\$134,250.00	0.3%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$120,000.00	0.27%	0	\$0.00
	INDEPENDENT BANK	1	\$143,402.80	0.32%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$149,384.22	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$251,500.00	0.56%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$125,500.00	0.28%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$149,377.91	0.33%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$113,000.00	0.25%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$113,600.00	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.29%	0	\$0.00
	PERL MORTGAGE INC	2	\$266,904.87	0.6%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$274,656.53	0.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,800.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,402.80	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$225,530.66	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.06	0.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$111,563.21	0.25%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$121,600.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.3%	0	\$0.00
	WALLICK & VOLK, INC	1	\$130,000.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	296	\$38,913,026.73	87.14%	1	\$0.00
Total		340	\$44,669,282.53	100%	1	\$0.00
3140FPD71	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	0.44%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$212,125.58	0.25%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,268.56	0.21%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$294,772.42	0.35%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$195,203.54	0.23%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$184,181.72	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,920.00	0.41%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$643,423.85	0.76%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$418,258.17	0.49%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$374,503.10	0.44%	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$364,000.00	0.43%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$184,000.00	0.22%	0	\$0.00
BUSEY BANK	1	\$220,332.43	0.26%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$191,219.80	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$412,999.79	0.49%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$300,000.00	0.35%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$192,800.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,300.00	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$215,534.49	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,250.00	0.24%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$230,000.00	0.27%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$278,773.30	0.33%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$224,000.00	0.26%	0	\$0.00

FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$271,369.88	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,477.66	0.26%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$644,274.75	0.76%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$398,374.58	0.47%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$493,000.00	0.58%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,276.74	0.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$194,191.29	0.23%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$177,059.58	0.21%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$361,195.79	0.42%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$188,800.00	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$176,052.95	0.21%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$411,802.49	0.48%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$412,000.00	0.48%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,114,539.67	1.31%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,490.04	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,801.46	0.34%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$254,322.94	0.3%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LENDING LIABILITY COMPANY	1	\$258,400.00	0.3%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$224,564.80	0.26%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$526,936.94	0.62%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$470,062.34	0.55%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$227,041.31	0.27%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$267,895.69	0.31%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$263,599.16	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$262,760.53	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$191,235.63	0.22%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$232,000.00	0.27%	0	\$0.00
	PERL MORTGAGE INC	2	\$582,590.04	0.68%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$234,612.23	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,900.00	0.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$461,520.90	0.54%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$412,698.79	0.49%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$647,331.60	0.76%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$259,200.00	0.3%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.35%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$235,000.00	0.28%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$245,250.00	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$211,138.52	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,232.76	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$779,000.00	0.92%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$248,135.28	0.29%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$177,269.27	0.21%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$217,000.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$504,936.21	0.59%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$176,175.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$547,742.12	0.64%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$230,200.00	0.27%	0	\$0.00
	WALLICK + VOLK, INC	1	\$290,825.52	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$246,473.56	0.29%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	270	\$61,405,522.76	72.18%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$193,329.00	0.22%	0	\$0.00
Total		357	\$85,073,476.53	100%	0	\$0.00
3140FPD89	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$188,573.93	0.47%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$325,592.86	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$636,000.00	1.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$439,904.32	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$340,000.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$303,000.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.5%	0	\$0.00
	BANK OF UTAH	1	\$142,786.65	0.35%	0	\$0.00
	BANKORION, AN ILLIONIS BANKING CORPORATION	1	\$315,000.00	0.78%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,320.00	0.37%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$635,273.55	1.58%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$268,000.00	0.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$424,100.00	1.05%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$494,817.34	1.23%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$509,000.00	1.26%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$558,029.48	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,764.69	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,164.88	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$416,688.00	1.03%	0	\$0.00

	CORPORATION					
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$224,000.00	0.56%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$349,472.85	0.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$345,000.00	0.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.05%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,801.12	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$404,000.00	1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$246,028.88	0.61%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.73%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$345,000.00	0.86%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$271,590.32	0.67%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$99,200.00	0.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$380,900.00	0.95%	0	\$0.00
	JMAC LENDING, INC	2	\$840,150.00	2.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$424,100.00	1.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,488.95	1.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$636,150.00	1.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$654,056.23	1.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$465,000.00	1.15%	0	\$0.00
		3	\$1,166,270.47	2.89%	0	\$0.00

	NBKC BANK A KANSAS STATE BANK					
	NETWORK FUNDING, LP	3	\$883,219.75	2.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$239,654.20	0.59%	0	\$0.00
	NJ LENDERS CORP	1	\$495,000.00	1.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$424,100.00	1.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$423,347.17	1.05%	0	\$0.00
	ON Q FINANCIAL INC	3	\$973,000.00	2.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$184,739.33	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$224,633.31	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$168,485.68	0.42%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$355,463.81	0.88%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,256.63	0.66%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$575,000.00	1.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$423,515.70	1.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$320,000.00	0.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$520,225.46	1.29%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$304,000.00	0.75%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$384,000.00	0.95%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$308,200.00	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,456.28	0.89%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$423,502.44	1.05%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$424,100.00	1.05%	0	\$0.00

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$354,000.00	0.88%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$377,950.00	0.94%	0	\$0.00
	SIMMONS BANK	1	\$424,100.00	1.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$75,000.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.42%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$450,000.00	1.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$423,488.94	1.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$423,179.20	1.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$364,000.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,000.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$382,947.44	0.95%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$465,500.00	1.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,092.52	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$10,846,971.89	26.92%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$289,022.97	0.77%	0	\$0.00
Total		128	\$40,292,577.24	100%	0	\$0.00
3140FPD97	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$315,025.45	0.52%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY (CFL # 275971)	1	\$411,308.00	0.68%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$146,479.05	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,823.22	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$596,369.57	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$682,457.38	1.14%	0	\$0.00
		1	\$415,716.25	0.69%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,942.74	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$385,418.62	0.64%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$831,625.40	1.38%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$465,517.71	0.77%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$108,589.79	0.18%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$299,538.10	0.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$563,222.96	0.94%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$516,101.97	0.86%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$404,229.64	0.67%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$464,359.35	0.77%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$279,587.51	0.47%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$484,253.25	0.81%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$174,495.88	0.29%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	2	\$659,998.02	1.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$312,574.81	0.52%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$415,872.68	0.69%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$389,200.00	0.65%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$424,100.00	0.71%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$515,872.48	0.86%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$487,307.63	0.81%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,762.53	0.46%	0	\$0.00
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$327,971.61	0.55%	0	\$0.00

	CHARTERED BANK					
	FIDELITY BANK, A SAVINGS BANK	1	\$274,567.21	0.46%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF O	1	\$422,792.07	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$471,803.91	0.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$327,388.06	0.54%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,873.84	0.29%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$358,469.65	0.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$422,848.40	0.7%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$519,632.93	0.86%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$598,000.00	0.99%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$279,740.00	0.47%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,447.03	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMANY	1	\$383,079.44	0.64%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$1,022,444.68	1.7%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$423,417.85	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC ALLC	1	\$249,207.18	0.41%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$164,562.55	0.27%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$136,589.37	0.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$526,690.15	0.88%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$164,907.26	0.27%	0	\$0.00
	JMAC LENDING, INC	2	\$1,093,239.76	1.82%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$162,907.01	0.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$635,233.42	1.06%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.49%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$423,447.03	0.7%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$213,553.77	0.36%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	0.42%	0	\$0.00
M I FINANCIAL, LLC	1	\$318,899.95	0.53%	0	\$0.00
M/I FINANCIAL, LLC	1	\$379,053.38	0.63%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$199,409.77	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$421,364.40	0.7%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$423,475.01	0.7%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,500.00	0.41%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$278,158.26	0.46%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$418,000.00	0.7%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	4	\$997,593.52	1.66%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$240,000.00	0.4%	0	\$0.00
NETWORK FUNDING, LP	2	\$538,687.44	0.9%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.3%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$399,410.72	0.66%	0	\$0.00
NJ LENDERS CORP	1	\$273,187.67	0.45%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$372,937.45	0.62%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,928.88	0.22%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,796.67	0.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$630,153.55	1.05%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$379,388.78	0.63%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$513,340.94	0.85%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$810,585.53	1.35%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$187,716.84	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$477,207.45	0.79%	0	\$0.00
PERL MORTGAGE INC	2	\$746,925.57	1.24%	0	\$0.00
PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$399,370.49	0.66%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$568,317.83	0.95%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$339,487.91	0.56%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$129,804.20	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,424.23	0.43%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$478,294.33	0.8%	0	\$0.00
RATE RABBIT, INC A CALIFORNIA CORPORATION	1	\$238,623.86	0.4%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$820,382.58	1.37%	0	\$0.00
RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$609,121.10	1.01%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$577,166.88	0.96%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.69%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$569,550.37	0.95%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$291,569.83	0.49%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$318,976.63	0.53%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$125,414.96	0.21%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$204,697.99	0.34%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$389,425.45	0.65%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$409,417.87	0.68%	0	\$0.00
	1	\$423,461.24	0.7%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$211,673.58	0.35%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,805.49	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$350,000.00	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$19,923,755.72	33.19%	0	\$0.00
Total		196	\$60,101,127.10	100%	0	\$0.00
3140FPDA4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$152,587.05	0.1%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$166,250.00	0.11%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$341,254.28	0.22%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$162,680.44	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$165,300.00	0.11%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK. A NATONAL BANK	1	\$151,719.94	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,050.62	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$152,500.00	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$783,940.77	0.5%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$155,700.00	0.1%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$174,600.00	0.11%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$149,906.79	0.1%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$173,406.50	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$164,800.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%	0	\$0.00
		1	\$162,000.00	0.1%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$151,795.26	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$151,804.34	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$159,920.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,750.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$316,275.61	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$329,282.56	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,728.58	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,079.67	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$346,942.53	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$321,778.08	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,786.45	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$157,397.13	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,152.01	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$320,128.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$158,795.33	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$166,785.04	0.11%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,784.47	0.1%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$163,379.63	0.1%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$171,778.59	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$311,970.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$324,815.72	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$151,321.89	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$342,438.11	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$339,900.00	0.22%	0	\$0.00
	BANK OF NEBRASKA	1	\$160,050.00	0.1%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$154,786.45	0.1%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$159,289.97	0.1%	0	\$0.00
	BANK'34 A FEDERAL BANK	3	\$479,117.36	0.31%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$167,920.00	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$156,000.00	0.1%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$322,433.71	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$484,596.13	0.31%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$320,962.04	0.2%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$166,969.65	0.11%	0	\$0.00
		3	\$478,180.92	0.3%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION					
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPORATION	1	\$172,766.96	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$170,769.66	0.11%	0	\$0.00
	BUSEY BANK	2	\$319,021.72	0.2%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,691.34	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,783.13	0.1%	0	\$0.00
	CADENCE BANK, N.A	3	\$495,736.20	0.32%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$171,713.09	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$174,800.00	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$158,311.16	0.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$477,238.24	0.3%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.1%	0	\$0.00
	CAPITAL CITY BANK	1	\$150,750.00	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,536.79	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$153,293.24	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$160,378.73	0.1%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$154,375.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$465,719.07	0.3%	0	\$0.00
	CIBM BANK	1	\$168,000.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,792.56	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$167,580.00	0.11%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$156,750.00	0.1%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,000.00	0.1%	0	\$0.00
		1	\$165,000.00	0.11%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,784.47	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$326,750.00	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$154,990.94	0.1%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$161,197.23	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$160,338.58	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$975,097.66	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	\$158,500.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$333,360.48	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$331,488.01	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$173,266.29	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$174,719.61	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$154,591.01	0.1%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$161,057.80	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$150,306.27	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$167,600.00	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$161,791.46	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,400.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$334,898.39	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$325,424.47	0.21%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,130,884.56	0.72%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$164,756.76	0.1%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$174,400.00	0.11%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$164,777.74	0.1%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$169,765.78	0.11%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$164,323.33	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,557.36	0.1%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$168,367.72	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$171,763.03	0.11%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$157,017.95	0.1%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,940.37	0.1%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$159,839.24	0.1%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$151,790.58	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,125.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$304,699.33	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$330,000.00	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$158,825.77	0.1%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$166,250.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$166,860.98	0.11%	0	\$0.00
FIRST DIRECT LENDING A LLC	1	\$152,600.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$628,950.00	0.4%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$152,713.02	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$324,457.49	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,793.90	0.1%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$153,393.10	0.1%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$154,986.17	0.1%	0	\$0.00

GRANBURY						
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$310,230.00	0.2%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,200.00	0.11%	0	\$0.00	
FIRST SECURITY BANK	1	\$150,242.72	0.1%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$152,793.90	0.1%	0	\$0.00	
FIRST UNITED BANK	3	\$487,377.01	0.31%	0	\$0.00	
FLANAGAN STATE BANK A CORPORATION	1	\$167,773.44	0.11%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$168,302.00	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,580.36	0.1%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,593.64	0.1%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,400.00	0.1%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$167,773.70	0.11%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,882.99	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$657,115.00	0.42%	0	\$0.00	
GOLDWATER BANK NA	2	\$322,450.00	0.21%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$156,000.00	0.1%	0	\$0.00	
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$152,000.00	0.1%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$151,850.00	0.1%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	3	\$492,967.88	0.31%	0	\$0.00	
GTL INVESTMENTS, INC INC A MICHIGAN CORPORATION	1	\$151,890.45	0.1%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$659,889.40	0.42%	0	\$0.00	
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	

	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$153,801.77	0.1%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$166,480.48	0.11%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,799.19	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,914.40	0.22%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$158,110.00	0.1%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$159,999.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,505.93	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$329,083.81	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$331,350.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$503,328.99	0.32%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$154,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$328,331.80	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$476,172.66	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$165,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,804.28	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,781.78	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,186.14	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$153,600.00	0.1%	0	\$0.00
		3	\$473,952.50	0.3%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING, LLC., DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,110.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,655.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$674,378.25	0.43%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$317,000.00	0.2%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$169,820.94	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$477,962.48	0.3%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$491,020.00	0.31%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$164,672.81	0.1%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$167,174.51	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$319,184.04	0.2%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,800.00	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$157,791.94	0.1%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$655,161.37	0.42%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$169,200.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$456,067.91	0.29%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$498,766.24	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$655,861.20	0.42%	0	\$0.00
JFK FINANCIAL INC	2	\$307,549.12	0.2%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$163,774.05	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$310,900.00	0.2%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED	2	\$328,022.01	0.21%	0	\$0.00

	LIABILITY COMPANY					
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,990.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$170,700.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$509,650.00	0.32%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$642,594.40	0.41%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$151,125.21	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$164,544.99	0.1%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$327,093.31	0.21%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	2	\$314,494.65	0.2%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$159,408.08	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,571.85	0.1%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$169,771.01	0.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,535.00	0.1%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$167,449.13	0.11%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$171,763.03	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$328,500.00	0.21%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	2	\$334,825.00	0.21%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$491,558.00	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$794,030.19	0.51%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$160,508.12	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$156,439.17	0.1%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$153,597.82	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$159,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKERF	1	\$157,482.73	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	5	\$810,507.69	0.52%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$168,372.63	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$151,700.38	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$306,309.91	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$645,709.00	0.41%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$322,725.00	0.21%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$174,600.00	0.11%	0	\$0.00
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
NC HOMEFRONT MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	1	\$164,145.44	0.1%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$329,584.00	0.21%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$173,615.82	0.11%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$156,184.53	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$331,587.87	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$163,570.13	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,031.08	0.11%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$171,763.02	0.11%	0	\$0.00
NORTHSTAR BANK	2	\$317,755.58	0.2%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$319,882.13	0.2%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,020.95	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$308,559.21	0.2%	0	\$0.00

	ORRSTOWN BANK	2	\$326,769.66	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,595.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$306,636.15	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,126,494.48	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,600.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$324,572.95	0.21%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$166,780.09	0.11%	0	\$0.00
	PERL MORTGAGE INC	5	\$800,358.89	0.51%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$338,841.47	0.22%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$172,661.79	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$627,080.00	0.4%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$319,868.31	0.2%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$166,570.19	0.11%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$341,185.73	0.22%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$169,696.28	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$323,313.90	0.21%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$160,283.81	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$319,523.62	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$161,277.50	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$171,690.00	0.11%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$482,429.20	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,191.21	0.2%	0	\$0.00
		1	\$169,776.13	0.11%	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,909,953.70	1.85%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,782.45	0.11%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	2	\$327,650.68	0.21%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$169,000.00	0.11%	0	\$0.00
	RCB BANK A CORPORATION	1	\$152,789.21	0.1%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,582.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$490,110.55	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,000.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$160,792.76	0.1%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$170,779.88	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$150,253.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,750.00	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$157,500.00	0.1%	0	\$0.00
	SOUTHWEST BANK	2	\$318,180.26	0.2%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$153,578.71	0.1%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,797.90	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$162,657.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,668.45	0.11%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$168,527.78	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC	4	\$668,387.66	0.43%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$153,325.59	0.1%	0	\$0.00
	SUMNER BANK & TRUST	1	\$163,000.00	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$159,779.57	0.1%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$167,810.00	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,760.27	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$317,825.29	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIOANL BANK	1	\$163,774.05	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$156,543.58	0.1%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$169,000.00	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$172,677.44	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$161,500.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$327,922.61	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$821,623.66	0.52%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$488,850.00	0.31%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,779.09	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$159,779.56	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$151,790.58	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$174,600.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS,INC., DBA TOWN SQUARE MORTGAGE, A GEROGIA CORPORATION	1	\$161,500.00	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$163,850.00	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$164,500.00	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,026.05	0.11%	0	\$0.00

	TOWNE BANK MORTGAGE, A CORPORATION	1	\$159,505.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$322,124.27	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$151,795.25	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$476,013.10	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$167,400.00	0.11%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,287.84	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,286.84	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,564.54	0.11%	0	\$0.00
	TRADITIONS BANK A CORPORATION	1	\$158,980.66	0.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$162,900.00	0.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$156,655.00	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,710.44	0.1%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$151,120.73	0.1%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$155,689.86	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$157,500.00	0.1%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	\$317,626.48	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,791.20	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$151,790.58	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$469,390.94	0.3%	0	\$0.00
		1	\$164,677.88	0.1%	0	\$0.00

	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION					
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$643,923.63	0.41%	0	\$0.00
	USA DIRECT FUNDING	1	\$159,285.15	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$324,577.95	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$165,371.85	0.11%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$464,389.63	0.3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$161,382.33	0.1%	0	\$0.00
	WALLICK + VOLK, INC	2	\$324,576.91	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$161,791.47	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$171,250.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	403	\$65,524,905.59	41.71%	0	\$0.00
	WESBANCO BANK, INC	2	\$313,701.78	0.2%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,799.84	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$162,286.02	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$324,971.34	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,250.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$162,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$156,592.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$497,686.86	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$329,624.64	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	12	\$1,962,297.00	1.04%	0	\$0.00
Total		970	\$157,083,246.47	100%	0	\$0.00
3140FPDB2	1ST PRIORITY MORTGAGE, INC	1	\$90,210.00	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,556.27	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA	1	\$94,900.00	0.2%	0	\$0.00

	ALERUS MORTGAGE					
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$95,867.74	0.2%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$108,643.41	0.23%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,400.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$109,658.66	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$86,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$180,611.96	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$206,050.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$193,915.60	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$107,857.78	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,358.44	0.23%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$109,600.00	0.23%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	3	\$283,638.78	0.6%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$108,581.19	0.23%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$108,000.00	0.23%	0	\$0.00
	BUSEY BANK	3	\$279,672.85	0.59%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$100,000.00	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$96,672.53	0.21%	0	\$0.00

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.21%	0	\$0.00
CAPITAL CITY BANK	1	\$105,000.00	0.22%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,455.23	0.21%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$95,873.58	0.2%	0	\$0.00
CBANDS BANK	1	\$96,372.92	0.2%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$95,876.43	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,866.65	0.21%	0	\$0.00
CNB MORTGAGE COMPANY	3	\$268,851.54	0.57%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$92,150.00	0.2%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$94,874.90	0.2%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$94,372.71	0.2%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$102,438.83	0.22%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,788.42	0.21%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$93,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$212,855.34	0.45%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,406.31	0.2%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$90,128.44	0.19%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$87,629.10	0.19%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$99,862.23	0.21%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$108,496.94	0.23%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$188,441.71	0.4%	0	\$0.00
FIRST BANK	1	\$94,869.11	0.2%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$109,102.84	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.19%	0	\$0.00
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$103,856.71	0.22%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP A LIMITED PARTNERSHIP	1	\$100,488.49	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$100,564.35	0.21%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,765.42	0.21%	0	\$0.00
FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$101,140.00	0.21%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$97,200.00	0.21%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$99,868.31	0.21%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$109,851.83	0.23%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$106,575.71	0.23%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK CORPORATION	1	\$102,464.89	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$100,000.00	0.21%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$182,053.83	0.39%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$299,782.96	0.64%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$482,000.00	1.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$109,748.59	0.23%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$207,229.64	0.44%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$86,400.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMAPNY	1	\$86,330.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$175,141.59	0.37%	0	\$0.00
	1	\$90,000.00	0.19%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,775.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$91,995.91	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$91,900.00	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$200,000.00	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,454.24	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$103,400.00	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,000.00	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	6	\$603,541.47	1.28%	0	\$0.00
	INDEPENDENT BANK	1	\$102,444.91	0.22%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$88,383.46	0.19%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$278,874.62	0.59%	0	\$0.00
	KISH BANK	2	\$199,350.00	0.42%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,867.74	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,447.60	0.2%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$101,650.00	0.22%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$102,864.36	0.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$287,505.00	0.61%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$91,600.00	0.19%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$178,800.00	0.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$87,773.01	0.19%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$105,610.74	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$85,171.70	0.18%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$101,057.00	0.21%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$104,275.00	0.22%	0	\$0.00
		1	\$109,851.83	0.23%	0	\$0.00

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION						
NJ LENDERS CORP	1	\$108,249.13	0.23%	0	\$0.00	
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$106,700.00	0.23%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$105,857.22	0.22%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,375.39	0.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$88,875.00	0.19%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,791.80	0.22%	0	\$0.00	
PERL MORTGAGE INC	1	\$95,118.77	0.2%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$293,670.79	0.62%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$181,530.00	0.39%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,750.00	0.22%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$101,865.68	0.22%	0	\$0.00	
POLARIS HOME FUNDING CORP	4	\$374,329.18	0.79%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,400.00	0.2%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$103,719.30	0.22%	0	\$0.00	
PROSPERITY BANK	1	\$109,349.14	0.23%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	4	\$400,666.40	0.85%	0	\$0.00	
RCB BANK A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$98,500.00	0.21%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$92,150.00	0.2%	0	\$0.00	
SIMMONS BANK	2	\$190,925.00	0.41%	0	\$0.00	
SOUTH CENTRAL BANK, INC	1	\$93,639.31	0.2%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,663.13	0.19%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$99,862.23	0.21%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,362.38	0.22%	0	\$0.00	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,862.23	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$296,556.51	0.63%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$97,071.07	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$194,869.12	0.41%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,750.00	0.21%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAE A GEORGIA CORPORATION	1	\$88,255.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$293,938.10	0.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$96,872.27	0.21%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$97,040.00	0.21%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORAITON AN OHIO CORPORATION	1	\$94,372.71	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPOARTION	1	\$91,876.08	0.2%	0	\$0.00
	UNIVERSITY LENDING GORUP, LLC	1	\$92,025.87	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$105,778.06	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$183,572.82	0.39%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,287.34	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$94,874.90	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,750.00	0.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$207,000.00	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$98,420.00	0.21%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$90,500.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	285	\$28,019,981.50	59.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$110,000.00	0.23%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$97,873.85	0.28%	0	\$0.00
Total		480	\$47,092,953.86	100%	0	\$0.00

3140FPDC0	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$93,884.42	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$91,886.88	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,751.70	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,426.96	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,200.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,000.00	0.41%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$97,600.00	0.36%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$90,053.88	0.34%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$104,320.00	0.39%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$106,868.44	0.4%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$93,600.00	0.35%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$95,000.00	0.35%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$97,380.11	0.36%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE LIMITED PARTNERSHIP	1	\$100,000.00	0.37%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$87,187.62	0.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$89,889.34	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$96,375.00	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,497.47	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$188,526.24	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,700.00	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$202,810.62	0.76%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$91,500.00	0.34%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$87,889.28	0.33%	0	\$0.00

FIRST BANK	1	\$103,875.04	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$89,187.64	0.33%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$97,000.00	0.36%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$103,749.09	0.39%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$101,200.00	0.38%	0	\$0.00
GUARANTY BANK + TRUST NA	1	\$102,000.00	0.38%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$88,350.00	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,195.10	0.33%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$104,885.07	0.39%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$185,029.79	0.69%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$86,223.85	0.32%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$96,788.85	0.36%	0	\$0.00
JFK FINANCIAL INC	1	\$109,115.67	0.41%	0	\$0.00
M+T BANK, A CORPORATION	1	\$91,200.00	0.34%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$93,750.00	0.35%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$86,818.12	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$200,600.00	0.75%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$107,873.20	0.4%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$193,290.73	0.72%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,992.93	0.32%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,387.49	0.34%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$187,465.64	0.7%	0	\$0.00

	PROGRESS BANK AND TRUST	1	\$95,082.94	0.35%	0	\$0.00
	RCB BANK A CORPORATION	1	\$93,889.63	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,692.87	0.32%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$103,297.83	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,835.76	0.36%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$91,275.02	0.34%	0	\$0.00
	SIMMONS BANK	2	\$203,215.24	0.76%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,874.58	0.38%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$108,616.29	0.41%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$88,500.00	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$100,800.00	0.38%	0	\$0.00
	TOWNE BANK MROTGAGE A CORPORATION	1	\$98,750.39	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$87,899.06	0.33%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$109,861.61	0.41%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$100,000.00	0.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$107,873.20	0.4%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$92,150.00	0.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$97,380.11	0.36%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$212,695.02	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A	196	\$19,311,211.84	72.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$101,383.57	0.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$186,917.17	0.69%	0	\$0.00
Total		273	\$26,807,652.48	100%	0	\$0.00
3140FPDD8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$147,047.13	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$119,841.98	0.07%	0	\$0.00
	A + N MORTGAGE SERVICES, INC.	1	\$122,400.00	0.07%	0	\$0.00

	AN ILLINOIS CORPORATION					
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$139,457.60	0.08%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL # 275971	1	\$143,801.61	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$231,797.59	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$233,900.00	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$521,679.79	0.3%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$257,405.02	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$377,093.49	0.21%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A LLC	1	\$110,400.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$275,215.42	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,136.14	0.07%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$150,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$149,802.47	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$418,610.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,200.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$127,300.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$255,424.88	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$140,106.71	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,136.25	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$507,107.78	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$650,195.17	0.37%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$115,771.08	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$127,863.59	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$392,250.00	0.22%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$145,614.76	0.08%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$128,084.91	0.07%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$146,743.81	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,260.12	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$662,499.99	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$139,731.52	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$129,600.00	0.07%	0	\$0.00
ARMSTRONG BANK	1	\$118,636.33	0.07%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$123,840.39	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$146,700.00	0.08%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$123,500.00	0.07%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$123,329.84	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$399,964.92	0.23%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	7	\$917,156.23	0.52%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$112,856.19	0.06%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPPRATION, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
BANK OF NEBRASKA	1	\$127,800.00	0.07%	0	\$0.00
	1	\$115,847.25	0.07%	0	\$0.00

BANK OF THE OZARKS A CORPORATION					
BANK OF THE OZARKS, A CORPORATION	1	\$146,400.00	0.08%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$126,825.03	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$791,079.24	0.45%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$665,623.00	0.38%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$293,898.49	0.17%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$392,500.00	0.22%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$118,347.46	0.07%	0	\$0.00
BLUELEAF LENDING LLC	1	\$140,000.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$115,044.82	0.07%	0	\$0.00
BUSEY BANK	3	\$404,304.12	0.23%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,405.00	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,925.00	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$370,111.44	0.21%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$287,235.80	0.16%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$123,054.22	0.07%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$244,700.00	0.14%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$123,159.08	0.07%	0	\$0.00
CAPITAL CITY BANK	4	\$526,939.33	0.3%	0	\$0.00
CATALYST LENDING INC, A CLORADO CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$140,650.00	0.08%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$119,000.00	0.07%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$139,307.80	0.08%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$138,409.04	0.08%	0	\$0.00