

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 81 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	\$	(% of principal balance)	#	\$
3138WHM74		1ST MIDAMERICA CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$354,200.00	0.14%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	13	\$3,842,160.00	1.53%	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$348,599.17	0.14%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$266,550.00	0.11%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$334,650.00	0.13%	0	\$0.00
		AFFILIATED BANK	2	\$834,000.00	0.33%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00
		ALLIANT CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$193,800.00	0.08%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$720,450.00	0.29%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$417,000.00	0.17%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$316,000.00	0.13%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$826,000.00	0.33%	0	\$0.00
		AMERICAN SONA MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$992,867.00	0.4%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$229,500.00	0.09%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$588,300.00	0.23%	0	\$0.00
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,000.00	0.11%	0	\$0.00
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$404,783.27	0.16%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$408,000.00	0.16%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,082.00	0.09%	0	\$0.00
		ARVEST BANK	2	\$478,400.00	0.19%	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$367,445.73	0.15%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$746,250.00	0.3%	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$196,190.76	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$537,005.00	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$540,000.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$340,000.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$406,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$812,500.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$280,500.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$375,000.00	0.15%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$226,138.55	0.09%	0	\$0.00
	BANK OF THE CASCADES	1	\$228,750.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$561,661.16	0.22%	0	\$0.00
	BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00
	BANK OF ZACHARY	1	\$270,000.00	0.11%	0	\$0.00
	BANK SNB	2	\$618,250.00	0.25%	0	\$0.00
	BANKNEWPORT	1	\$271,200.00	0.11%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$353,492.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	3	\$853,964.13	0.34%	0	\$0.00
	BAY EQUITY LLC	10	\$3,564,370.00	1.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$335,000.00	0.13%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,451.97	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,949,400.00	1.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$600,000.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$556,500.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$208,165.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$301,000.00	0.12%	0	\$0.00
	BREMER BANK, NA	1	\$323,460.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$295,920.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$802,200.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,897,890.00	1.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,605,899.00	1.04%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,072,000.00	0.43%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$340,885.80	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$381,592.00	0.15%	0	\$0.00

	CARDAN MORTGAGE INC	1	\$337,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,669,400.00	1.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$814,500.00	0.33%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,383,959.80	0.55%	0	\$0.00
	CASHCALL MORTGAGE	21	\$7,523,865.59	3%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$622,400.00	0.25%	0	\$0.00
	CENTRAL BANK	2	\$420,000.00	0.17%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$385,930.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$249,900.00	0.1%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$225,750.00	0.09%	0	\$0.00
	CHARTERBANK	1	\$303,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,647,900.00	0.66%	0	\$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	\$320,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$236,000.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$303,050.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$383,500.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$645,314.02	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$477,250.00	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$420,890.44	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$301,718.00	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,800.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$314,515.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$453,500.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$510,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$3,216,822.04	1.28%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$260,000.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$276,800.00	0.11%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$247,200.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,500.00	0.17%	0	\$0.00
	CROSSOVER LENDING GROUP, INC	1	\$346,892.00	0.14%	0	\$0.00

	CSTONE MORTGAGE, INC.	1	\$295,000.00	0.12%	0	\$0.00
	CUMD	2	\$497,795.00	0.2%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	\$211,174.36	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	DEERWOOD BANK	2	\$730,000.00	0.29%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$241,000.00	0.1%	0	\$0.00
	DFCU FINANCIAL	1	\$201,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$672,901.00	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$399,200.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$222,057.57	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$263,600.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$341,600.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,653,557.86	0.66%	0	\$0.00
	ENT CREDIT UNION	1	\$247,350.00	0.1%	0	\$0.00
	ENTEGRA BANK	1	\$246,900.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$820,000.00	0.33%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$592,000.00	0.24%	0	\$0.00
	EVERBANK	1	\$569,196.88	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,967,720.00	0.79%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$976,850.00	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$444,000.00	0.18%	0	\$0.00
	EXCHANGE BANK	1	\$214,658.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,899,562.33	0.76%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$277,400.00	0.11%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00
	FARMERS SECURITY BANK	1	\$242,987.00	0.1%	0	\$0.00
	FARMINGTON BANK	2	\$462,250.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,214,500.00	0.88%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,902,349.74	1.16%	0	\$0.00
	FINANCE OF AMERICA LLC	22	\$7,603,541.57	3.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,887,300.00	0.75%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$313,405.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$186,000.00	0.07%	0	\$0.00
		1	\$285,000.00	0.11%	0	\$0.00

	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION					
	FIRST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,050.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$334,400.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$544,800.00	0.22%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$355,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$210,681.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$787,200.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$226,400.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$379,950.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$197,140.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$865,400.00	0.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$970,910.00	0.39%	0	\$0.00
	FIRST RELIANCE BANK	2	\$468,486.00	0.19%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$389,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$304,600.53	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,174,212.00	0.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$672,405.00	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$313,144.46	0.12%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$287,100.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	2	\$482,500.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$194,647.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,228,270.00	0.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$369,822.07	0.15%	0	\$0.00
	GMFS, LLC	3	\$683,303.00	0.27%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$603,000.00	0.24%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	2	\$465,220.00	0.19%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$215,800.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$519,567.75	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$332,950.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$593,000.00	0.24%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	3	\$855,100.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$219,858.36	0.09%	0	\$0.00
	HARBORONE BANK	1	\$202,487.00	0.08%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$683,375.00	0.27%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$256,800.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$716,908.19	0.29%	0	\$0.00
	HICKORY POINT & TRUST	1	\$281,200.00	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$381,650.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$360,000.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$387,300.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,688,000.00	0.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,162,556.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,829,500.00	0.73%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$609,722.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$284,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$263,799.00	0.11%	0	\$0.00
	HOMEWISE, INC.	1	\$212,100.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	1	\$210,900.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$533,850.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,615,300.00	0.64%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$410,385.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$259,000.00	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,282,000.00	0.51%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,083,000.00	0.43%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$531,050.00	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$668,800.00	0.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00
	LEADER BANK N.A.	4	\$1,325,000.00	0.53%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$286,150.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$340,163.81	0.14%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$310,650.00	0.12%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$401,000.00	0.16%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$948,902.00	0.38%	0	\$0.00

	MARES MORTGAGE	1	\$317,000.00	0.13%	0	\$0.00
	MARINE BANK	2	\$377,000.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$404,500.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,006,100.00	0.4%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$242,250.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$592,000.00	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$303,750.00	0.12%	0	\$0.00
	METRO CREDIT UNION	2	\$449,155.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$295,500.00	0.12%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$267,337.75	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$247,000.00	0.1%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$251,500.00	0.1%	0	\$0.00
	MIDFIRST BANK	1	\$316,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	2	\$703,950.00	0.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$215,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	9	\$2,678,595.00	1.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$547,500.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$232,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,155,815.63	1.26%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$654,000.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$210,000.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$270,173.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLL.	1	\$194,400.00	0.08%	0	\$0.00
	NBKC BANK	7	\$2,236,062.00	0.89%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$616,000.00	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$375,250.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00
	NJ LENDERS CORP.	1	\$266,000.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$248,633.17	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$671,962.00	0.27%	0	\$0.00
	OAK BANK	1	\$208,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	1	\$278,400.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$360,000.00	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$381,600.00	0.15%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC.	3	\$914,100.00	0.36%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$321,000.00	0.13%	0	\$0.00
	ORIGIN BANK	3	\$812,138.00	0.32%	0	\$0.00
	OXFORD MORTGAGE CORPORATION	1	\$350,482.91	0.14%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,834,516.38	0.73%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,639,053.00	0.65%	0	\$0.00
	PATELCO CREDIT UNION	2	\$653,748.00	0.26%	0	\$0.00
	PEOPLES BANK	1	\$240,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,015,500.00	0.41%	0	\$0.00
	PEOPLES STATE BANK	1	\$230,500.00	0.09%	0	\$0.00
	PHENIX GIRARD BANK	1	\$281,345.61	0.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$332,500.00	0.13%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$253,230.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,111,495.00	0.44%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$245,005.00	0.1%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$403,750.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,721,105.00	0.69%	0	\$0.00
	PRIMEBANK	1	\$338,400.00	0.14%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$271,700.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,512,360.00	1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,214,303.00	0.88%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$1,042,500.00	0.42%	0	\$0.00
	RCB BANK	1	\$355,000.00	0.14%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$275,500.00	0.11%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$743,000.00	0.3%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$181,400.00	0.07%	0	\$0.00
	ROUNDBANK	1	\$244,800.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	2	\$419,500.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$325,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,155,150.00	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,915.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$175,750.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,400.00	0.14%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	10	\$3,237,769.04	1.29%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$535,000.00	0.21%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$517,800.00	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$182,119.16	0.07%	0	\$0.00
	SECURITY BANK	1	\$213,750.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,371,600.00	0.55%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$1,008,658.00	0.4%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$315,400.00	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$362,000.00	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,342,558.13	2.93%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$644,299.00	0.26%	0	\$0.00
	SOUTH STATE BANK	4	\$956,284.31	0.38%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$384,302.76	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$255,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$186,725.00	0.07%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$213,750.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$455,500.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$730,496.57	0.29%	0	\$0.00
	STEARNS LENDING INC.	1	\$267,000.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,825,680.00	1.13%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$439,405.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,800,998.81	1.52%	0	\$0.00
	TALMER BANK AND TRUST	1	\$313,500.00	0.13%	0	\$0.00
	TD BANK, N.A.	3	\$783,920.00	0.31%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00
	TEXAS BANK	3	\$760,655.00	0.3%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.00
	THE BANK OF COMMERCE	1	\$189,000.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$619,920.00	0.25%	0	\$0.00
	THE COLUMBIA BANK	1	\$360,862.00	0.14%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$416,398.10	0.17%	0	\$0.00

	THE LENDING PARTNERS, LLC	1	\$268,000.00	0.11%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$507,400.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LAON SERVICES, A	1	\$185,200.00	0.07%	0	\$0.00
	THE PREFERRED GROUP MORTGAGE & CONSULTING SERVICES, INC	1	\$303,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$238,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$257,000.00	0.1%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC.	2	\$679,427.66	0.27%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$279,568.88	0.11%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$180,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$538,350.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,890,910.00	0.75%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$744,850.00	0.3%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$349,600.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,016,950.00	2%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$474,264.46	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,123,224.07	0.85%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$782,700.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$456,300.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	UW CREDIT UNION	3	\$798,442.72	0.32%	0	\$0.00
	UWHARRIE BANK	1	\$304,836.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,100.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	0.14%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$917,980.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,252,475.00	0.5%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$282,200.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00
	VSECU	1	\$320,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$331,488.83	0.13%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$304,800.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$492,734.82	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$590,543.83	0.24%	0	\$0.00
	WESTFIELD BANK FSB	1	\$387,000.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$356,500.00	0.14%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$586,600.00	0.23%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$240,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,600.42	0.08%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$409,600.00	0.16%	0	\$0.00
	WMS SERIES LLC,	3	\$1,039,900.00	0.41%	0	\$0.00
	WOOD & HUSTON BANK	1	\$175,396.23	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$245,600.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$641,000.00	0.26%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$373,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$992,790.00	0.4%	0	\$0.00
	ZEAL CREDIT UNION	1	\$220,160.50	0.1%	0	\$0.00
Total		824	\$250,611,470.66	100%	0	\$0.00
3138WHM82	1ST LOS ANGELES MORTGAGE CORP.	1	\$404,902.61	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,636,900.00	0.33%	0	\$0.00
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$247,350.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,451,343.00	1.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION A ACCESS NATIONAL BANK,	1	\$228,000.00	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$399,000.00	0.08%	0	\$0.00
	ADAMS BANK & TRUST	1	\$191,800.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	3	\$918,500.00	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$521,350.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,293,900.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$294,500.00	0.06%	0	\$0.00
	ALIGN CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	ALLSTATE BANCORP, INC	1	\$326,900.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.08%	0	\$0.00
	ALTERRA BANK	1	\$324,000.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,977.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,204,545.00	0.24%	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, INC.	1	\$331,500.00	0.07%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$256,560.00	0.05%	0	\$0.00
	AMERICAN BANK CENTER	2	\$613,200.00	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$229,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$300,000.00	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,444,000.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,900.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,450.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$264,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$539,721.24	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$542,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,005,552.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$910,720.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$576,900.00	0.12%	0	\$0.00
	AMERIS BANK	2	\$533,575.00	0.11%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$237,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,594.00	0.06%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$276,042.73	0.06%	0	\$0.00
	ARVEST BANK	2	\$442,600.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,362,179.57	0.27%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$425,235.77	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$509,375.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,021,300.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,602,089.34	0.32%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES, LLC	1	\$395,000.00	0.08%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$259,608.40	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC	6	\$1,727,623.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,648,664.00	0.53%	0	\$0.00
	BANK FIRST NATIONAL	1	\$249,520.00	0.05%	0	\$0.00
	BANK MUTUAL	4	\$1,027,300.00	0.21%	0	\$0.00
	BANK OF BRODHEAD	1	\$213,750.00	0.04%	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$271,599.29	0.05%	0	\$0.00
	BANK OF ENGLAND	4	\$1,189,989.00	0.24%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$329,000.00	0.07%	0	\$0.00
	BANK OF IDAHO	1	\$175,200.00	0.04%	0	\$0.00
	BANK OF RANTOUL	1	\$205,200.00	0.04%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$520,600.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	2	\$456,646.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	2	\$410,410.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,681,470.35	0.54%	1	\$412,839.26
	BANK OF WASHINGTON	1	\$178,650.00	0.04%	0	\$0.00
	BANK SNB	1	\$268,000.00	0.05%	0	\$0.00
	BANKNEWPORT	1	\$201,600.00	0.04%	0	\$0.00
	BANNER BANK	3	\$655,103.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,429,785.99	0.29%	0	\$0.00
	BAY EQUITY LLC	9	\$3,252,950.00	0.65%	0	\$0.00
	BAYCOAST BANK	1	\$264,000.00	0.05%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$212,000.00	0.04%	0	\$0.00
	BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$269,100.00	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	12	\$2,912,950.00	0.58%	0	\$0.00
	BELLCO CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$412,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,000.00	0.11%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	3	\$858,824.95	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00
	BLOOMBANK	1	\$417,000.00	0.08%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$216,125.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,476,277.96	0.49%	0	\$0.00
	BOFI FEDERAL BANK	3	\$838,920.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$543,377.00	0.11%	0	\$0.00
	BOURNS EFCU	1	\$313,500.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$308,405.00	0.06%	0	\$0.00
	BREMER BANK, NA	1	\$367,920.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,457,100.00	0.29%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$840,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,205,750.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,132,200.00	0.83%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,317,750.00	0.46%	0	\$0.00
	BRYANT BANK	1	\$178,500.00	0.04%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$290,400.00	0.06%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$345,000.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$382,950.00	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$460,000.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$442,400.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,855,102.00	1.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$637,625.00	0.13%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$231,800.00	0.05%	0	\$0.00
	CARROLLTON BANK	1	\$189,800.00	0.04%	0	\$0.00
	CARTUS HOME LOANS	6	\$1,624,482.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	40	\$12,970,500.00	2.59%	0	\$0.00
	CASHCALL MORTGAGE	1	\$359,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$245,600.00	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$1,244,200.00	0.25%	0	\$0.00
	CATALYST LENDING, INC.A COLORADO CORPORATION	1	\$194,000.00	0.04%	0	\$0.00
	CBC NATIONAL BANK	2	\$542,749.80	0.11%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$272,000.00	0.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00
	CENTRAL BANK	2	\$594,750.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	8	\$1,873,479.74	0.37%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$344,375.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	1	\$242,250.00	0.05%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$179,385.34	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,540,485.00	0.51%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00
	CHEMICAL BANK	1	\$204,000.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,549,520.13	0.91%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$228,662.64	0.05%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$373,500.00	0.07%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00
	CITIZENS BANK	1	\$250,000.00	0.05%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$668,343.00	0.13%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$314,504.26	0.06%	0	\$0.00

	CLINTON SAVINGS BANK	1	\$271,600.00	0.05%	0	\$0.00
	CMC HOME LENDING	1	\$225,892.00	0.05%	0	\$0.00
	CMG MORTGAGE INC	2	\$554,212.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	1	\$204,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,093,000.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$919,417.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$466,400.00	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$836,000.00	0.17%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$254,170.00	0.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$791,750.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$312,995.75	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$230,800.00	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$975,340.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$408,000.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$492,958.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$588,500.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	24	\$6,939,333.82	1.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$1,068,000.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$439,396.00	0.09%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$262,000.00	0.05%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$250,000.00	0.05%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$210,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,161,200.00	0.23%	0	\$0.00
	CU COMMUNITY, LLC	1	\$266,300.00	0.05%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$320,800.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$436,985.00	0.09%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$301,750.00	0.06%	0	\$0.00
	DFCU FINANCIAL	1	\$232,750.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$225,405.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$404,916.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$2,392,846.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$385,736.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$332,910.00	0.07%	0	\$0.00
		1	\$206,102.61	0.04%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$363,750.00	0.07%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$381,500.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$529,482.50	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,612,900.00	0.32%	0	\$0.00
	ELITE EQUITY CONSULTANTS, INC.	1	\$352,000.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,096,013.00	0.22%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$209,250.00	0.04%	0	\$0.00
	ENT CREDIT UNION	1	\$265,500.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$481,954.00	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$734,900.00	0.15%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$179,500.00	0.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,727.39	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$530,320.00	0.11%	0	\$0.00
	EVERBANK	2	\$1,190,164.70	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$518,400.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,340,070.00	0.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,894,939.00	0.58%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$201,303.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$701,500.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$350,000.00	0.07%	0	\$0.00
	EXCHANGE BANK	1	\$190,000.00	0.04%	0	\$0.00
	F & M BANK	1	\$256,200.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,571,550.00	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$465,204.00	0.09%	0	\$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$404,000.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$748,350.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$206,000.00	0.04%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$212,000.00	0.04%	0	\$0.00

	FARMERS AND MERCHANTS BANK	1	\$284,670.00	0.06%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$261,250.00	0.05%	0	\$0.00
	FARMERS STATE BANK	1	\$308,000.00	0.06%	0	\$0.00
	FARMINGTON BANK	3	\$833,400.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,921,279.00	0.38%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$191,900.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,676,646.17	0.93%	0	\$0.00
	FINANCE OF AMERICA LLC	40	\$13,898,588.81	2.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,683,850.00	0.54%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$211,200.00	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$884,992.87	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.04%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$207,920.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,205,556.00	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$444,000.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,209,325.00	0.24%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	2	\$636,675.90	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$282,573.76	0.06%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$202,500.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$319,500.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$416,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$748,404.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$301,665.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$589,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$208,550.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,000,975.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$180,500.00	0.04%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,688,505.00	0.54%	0	\$0.00
	FIRST LIBERTY BANK	1	\$302,535.00	0.06%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$591,920.00	0.12%	0	\$0.00
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$301,600.00	0.06%	0	\$0.00
	FIRST METRO BANK	1	\$270,000.00	0.05%	0	\$0.00
	FIRST MIDWEST BANK	1	\$265,600.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,050.00	0.06%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$294,480.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,402,600.00	0.28%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	4	\$1,183,823.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$213,670.51	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$271,771.00	0.05%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$443,920.00	0.09%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$401,500.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$1,471,582.00	0.29%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$238,782.00	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$665,110.00	0.13%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,177,000.00	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$279,837.13	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$181,925.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,564,340.00	0.31%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$194,750.00	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,370,450.00	0.67%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$783,200.00	0.16%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$331,488.83	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,311,677.88	0.26%	0	\$0.00
	FIRSTBANK	3	\$1,126,400.00	0.23%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$196,200.00	0.04%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$332,767.00	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$884,331.00	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$485,418.00	0.1%	0	\$0.00
	FM HOME LOANS, LLC	1	\$417,000.00	0.08%	0	\$0.00
	FNB BANK INC	1	\$250,000.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	2	\$569,050.00	0.11%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$179,920.00	0.04%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$243,900.00	0.05%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$353,600.00	0.07%	0	\$0.00
	FULTON BANK, N.A.	3	\$648,610.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$4,053,959.00	0.81%	0	\$0.00

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$309,000.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$193,600.00	0.04%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$185,000.00	0.04%	0	\$0.00
	GESA CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00
	GMFS, LLC	1	\$189,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$272,606.66	0.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,131,171.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$319,200.00	0.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$325,500.00	0.07%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$347,487.32	0.07%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,107,920.00	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$279,920.00	0.06%	0	\$0.00
	GUADALUPE CREDIT UNION	1	\$269,593.34	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$217,000.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$642,750.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$267,482.00	0.05%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC.	1	\$235,659.97	0.05%	0	\$0.00
	HARBORONE BANK	1	\$190,000.00	0.04%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$374,435.19	0.07%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$191,250.00	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$619,029.77	0.12%	0	\$0.00
	HIWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$206,800.00	0.04%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$184,500.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$340,186.15	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$306,462.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$240,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC	3	\$1,023,000.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$597,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$477,800.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$233,600.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,495,720.00	0.5%	0	\$0.00
	HOME STATE BANK	1	\$330,000.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$652,717.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	35	\$10,370,639.00	2.07%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$263,788.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$3,117,013.87	0.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$185,000.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$360,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$194,456.67	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$550,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$312,455.00	0.06%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$261,107.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$698,000.00	0.14%	0	\$0.00
	HONOR BANK	1	\$204,000.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	4	\$1,125,700.00	0.22%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$486,977.02	0.1%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$184,000.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$379,452.49	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	3	\$937,090.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$2,820,630.00	0.56%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	INDEPENDENT BANK	1	\$207,000.00	0.04%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$200,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$294,914.88	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$355,000.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,468,100.00	0.29%	0	\$0.00
	J. PHILIPS MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,329,232.35	0.47%	0	\$0.00
	JMAC LENDING, INC.	7	\$1,974,100.00	0.39%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	5	\$1,081,375.00	0.22%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$181,526.18	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,661,940.00	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,384,050.00	0.48%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,492,687.91	0.3%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	LEADER BANK N.A.	5	\$1,775,400.00	0.35%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$218,500.00	0.04%	0	\$0.00
		1	\$218,418.00	0.04%	0	\$0.00

	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY					
	LIBERTY BANK FOR SAVINGS	1	\$199,685.24	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,245,000.00	0.25%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$540,000.00	0.11%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$266,597.86	0.05%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,146,956.00	0.23%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$661,740.00	0.13%	0	\$0.00
	MARBLEHEAD BANK	1	\$265,000.00	0.05%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,700.00	0.04%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$250,000.00	0.05%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$306,000.00	0.06%	0	\$0.00
	MAYVILLE SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$786,495.73	0.16%	0	\$0.00
	MCT CREDIT UNION	1	\$339,499.11	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$926,250.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$271,000.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$183,400.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$185,250.00	0.04%	0	\$0.00
	METRO CREDIT UNION	1	\$383,400.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,129,500.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$245,700.00	0.05%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$660,830.00	0.13%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$218,500.00	0.04%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$441,750.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$434,250.00	0.09%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$547,720.09	0.11%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$550,921.22	0.11%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$190,900.00	0.04%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$246,541.00	0.05%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$659,600.00	0.13%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$230,000.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$216,000.00	0.04%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$199,500.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$193,600.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$350,000.00	0.07%	0	\$0.00

	MORTGAGE INVESTORS GROUP	3	\$828,000.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$189,000.00	0.04%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$386,429.87	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$226,000.00	0.05%	0	\$0.00
	MORTGAGENETWORK	15	\$4,481,851.00	0.9%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$338,589.27	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$577,200.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$815,500.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$456,600.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$189,900.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$6,742,049.46	1.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,561,251.74	0.31%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,882,967.00	0.38%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$232,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$328,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$448,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$1,017,156.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$248,000.00	0.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$278,320.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$267,920.00	0.05%	0	\$0.00
	NBKC BANK	3	\$825,375.00	0.16%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$382,000.00	0.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$362,041.71	0.07%	0	\$0.00
	NETWORK FUNDING, LP	2	\$702,800.00	0.14%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$246,240.00	0.05%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$333,000.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$720,960.00	0.14%	0	\$0.00
	NEXBANK SSB	1	\$255,605.84	0.05%	0	\$0.00
	NFM CONSULTANTS, INC.	1	\$380,000.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$939,750.00	0.19%	0	\$0.00
	NJ LENDERS CORP	1	\$307,500.00	0.06%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,013,400.00	0.2%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$521,000.00	0.1%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$268,000.00	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$279,568.89	0.06%	0	\$0.00
	NORTHPOINTE BANK	2	\$921,750.00	0.18%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION	1	\$379,050.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$323,522.68	0.06%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$262,560.00	0.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00
	NUVISION FCU	2	\$803,200.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,477,924.00	0.3%	0	\$0.00
	OAK BANK	1	\$387,900.00	0.08%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	2	\$600,077.50	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,400.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$660,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$195,668.32	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$209,670.00	0.04%	0	\$0.00
	ONE TRUST HOME LOANS, A LIMITED LIA	1	\$186,500.00	0.04%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$916,150.00	0.18%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,465,350.00	0.29%	0	\$0.00
	ORIGIN BANK	4	\$902,750.00	0.18%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$960,632.57	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,074,058.11	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$268,800.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,988,300.00	0.8%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,137,731.46	0.23%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,526,159.69	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$267,578.23	0.05%	0	\$0.00
	PEOPLES BANK	1	\$192,000.00	0.04%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$411,901.00	0.08%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$340,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$672,200.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY	8	\$2,730,250.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$465,025.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$975,700.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$257,000.00	0.05%	0	\$0.00
	PEOPLES STATE BANK	1	\$230,400.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$209,600.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$204,000.00	0.04%	0	\$0.00

	PLANET HOME LENDING, LLC	2	\$813,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$487,400.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$905,050.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,059,863.00	0.21%	0	\$0.00
	POIL MORTGAGE GROUP INC., A CORPORATION.	1	\$249,000.00	0.05%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$463,500.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$402,840.00	0.08%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$198,850.00	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$295,450.00	0.06%	0	\$0.00
	PREMIER BANK	1	\$319,906.00	0.06%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,717,966.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$303,200.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$503,307.79	0.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$263,053.20	0.05%	0	\$0.00
	PROGRESSIVE BANK	2	\$422,648.95	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$3,201,084.00	0.64%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,661,500.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	14	\$4,281,535.56	0.86%	0	\$0.00
	PROVINCIAL BANK	1	\$213,850.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$532,182.00	0.11%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00
	R P FUNDING INC.	8	\$1,954,370.00	0.39%	0	\$0.00
	RABOBANK, N.A.	1	\$203,500.00	0.04%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$854,500.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$694,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$200,925.00	0.04%	0	\$0.00
	RENASANT BANK	8	\$2,302,451.73	0.46%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$818,950.00	0.16%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$207,693.58	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$389,700.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$253,560.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$257,050.00	0.05%	0	\$0.00
	ROGUE CREDIT UNION	1	\$308,500.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$624,000.00	0.12%	0	\$0.00

	RPM MORTGAGE, INC.	3	\$1,031,600.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,258,902.00	0.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	4	\$941,234.82	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,932,358.95	0.39%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,111,879.41	0.22%	0	\$0.00
	SAN MATEO CREDIT UNION	2	\$940,800.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	16	\$4,438,731.20	0.89%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,038,150.00	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$179,716.72	0.04%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$462,317.90	0.09%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$311,470.58	0.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC.	1	\$348,800.00	0.07%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$265,525.00	0.05%	0	\$0.00
	SECURITY BANK	1	\$185,250.00	0.04%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$218,500.00	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$329,491.91	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$175,479.40	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$524,314.64	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$857,405.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$304,000.00	0.06%	0	\$0.00
	SETTLERS BANK	1	\$328,000.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$792,947.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$10,437,362.17	2.09%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$242,625.85	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$669,000.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$179,021.36	0.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$248,320.00	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$709,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$217,500.00	0.04%	0	\$0.00
	SOUTH STATE BANK	6	\$1,812,612.00	0.36%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	SOUTHSIDE BANK	1	\$207,000.00	0.04%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	ST.MARY'S BANK	4	\$1,387,100.00	0.28%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,723,089.50	0.34%	0	\$0.00
	STEARNS LENDING INC.	1	\$225,600.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	16	\$4,909,847.00	0.98%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,702,270.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$586,650.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$286,658.00	0.06%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$201,400.00	0.04%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$210,900.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	29	\$8,955,899.43	1.79%	0	\$0.00
	TALMER BANK AND TRUST	2	\$584,000.00	0.12%	0	\$0.00
	TD BANK, N.A.	7	\$1,913,020.00	0.38%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00
	TEXAS BANK	1	\$350,000.00	0.07%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$362,250.00	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$754,172.60	0.15%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$206,400.00	0.04%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$912,800.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$295,200.00	0.06%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$200,000.00	0.04%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$1,108,370.00	0.22%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$433,900.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,000.00	0.05%	0	\$0.00
	THE PARK BANK	3	\$983,600.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$408,250.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$619,000.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. -	1	\$336,242.80	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$191,250.00	0.04%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$184,500.00	0.04%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$213,400.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$574,250.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,520,336.00	0.5%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$277,400.00	0.06%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$455,000.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$264,000.00	0.05%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$442,200.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$14,254,048.14	2.85%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$840,000.00	0.17%	0	\$0.00
	UNITY BANK	1	\$224,000.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$686,985.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,320.68	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,218,625.21	0.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,905,201.00	0.38%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$559,950.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	5	\$1,213,869.08	0.24%	0	\$0.00
	UWHARRIE BANK	1	\$327,750.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,903,000.00	0.38%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$229,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$208,005.00	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,030,500.00	0.21%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$523,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$285,809.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$819,600.00	0.16%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$231,830.00	0.05%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$261,250.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$319,328.57	0.06%	0	\$0.00
	WALLICK & VOLK ,INC	1	\$441,500.00	0.09%	0	\$0.00
		2	\$502,000.00	0.1%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$364,000.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
	WCCU	1	\$268,000.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$216,800.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$235,694.48	0.05%	0	\$0.00
	WEST GATE BANK	1	\$224,000.00	0.04%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$410,330.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$465,376.63	0.09%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$490,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$323,200.00	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$224,552.00	0.04%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$413,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$228,470.34	0.05%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$1,009,500.00	0.2%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED LIABILITY	1	\$416,343.73	0.08%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$331,700.00	0.07%	0	\$0.00
	WOOD & HUSTON BANK	1	\$413,000.00	0.08%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$251,544.31	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$627,600.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$640,000.00	0.11%	0	\$0.00
Total		1,719	\$500,412,187.32	100%	1	\$412,839.26
3138WHM90	1ST SECURITY BANK OF WASHINGTON	3	\$878,754.00	0.18%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$383,421.64	0.08%	0	\$0.00
	A-Z MORTGAGE INC.	1	\$202,000.00	0.04%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$199,692.07	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,768,028.00	1.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$314,834.72	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$190,000.00	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,750.00	0.07%	0	\$0.00
	AFFILAIED BANK	1	\$205,071.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$829,700.00	0.17%	0	\$0.00
	ALIGN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$600,000.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$680,750.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00

	ALTURA CU	1	\$246,000.00	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$620,500.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,229,562.67	0.25%	0	\$0.00
	AMERICAASH, A CORPORATION	1	\$313,048.30	0.06%	0	\$0.00
	AMERICAN BANK	2	\$600,375.00	0.12%	0	\$0.00
	AMERICAN BANK CENTER	2	\$440,800.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$974,800.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$319,000.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,039,809.00	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$994,100.00	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$876,250.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$437,850.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$991,400.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$393,500.00	0.08%	0	\$0.00
	AMERIS BANK	3	\$1,149,881.04	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$213,700.00	0.04%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00
	ANCHORBANK, FSB	1	\$193,200.76	0.04%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$359,000.00	0.07%	0	\$0.00
	ARVEST BANK	4	\$1,150,020.00	0.23%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$252,450.00	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,302,547.52	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$741,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$612,200.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$649,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,369,500.00	0.47%	0	\$0.00
	BANCFIRST	3	\$945,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$343,900.00	0.07%	0	\$0.00
	BANK MUTUAL	1	\$416,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	6	\$1,701,000.00	0.34%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$379,452.49	0.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,385.67	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,000,784.00	0.2%	0	\$0.00
	BANK OF SULLIVAN	1	\$284,000.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,204,323.85	0.44%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$183,600.00	0.04%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,399.18	0.08%	0	\$0.00
	BANNER BANK	2	\$689,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,662,550.00	0.33%	0	\$0.00
	BAY EQUITY LLC	15	\$4,787,306.00	0.96%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$320,000.00	0.06%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$496,000.00	0.1%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$406,387.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,769,271.00	0.35%	0	\$0.00
	BERKSHIRE BANK	1	\$378,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,137,375.00	0.23%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$178,500.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	17	\$5,110,709.18	1.02%	0	\$0.00
	BOFI FEDERAL BANK	1	\$313,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$212,400.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$449,220.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$807,025.00	0.16%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$572,170.00	0.11%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
	BOURNS EFCU	1	\$409,500.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$420,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$304,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,320,358.95	0.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$6,005,500.00	1.2%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$298,392.00	0.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$411,200.00	0.08%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$400,500.00	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$258,000.00	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,238,471.21	0.25%	0	\$0.00
	CAPITAL CITY BANK	1	\$213,677.68	0.04%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$233,000.00	0.05%	0	\$0.00

	CARDINAL CREDIT UNION	1	\$253,650.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$12,786,639.00	2.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$746,307.00	0.15%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	CARTUS HOME LOANS	7	\$2,191,855.00	0.44%	0	\$0.00
	CASHCALL MORTGAGE	42	\$13,114,600.00	2.62%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	5	\$1,388,160.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,161,300.00	0.23%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$279,200.00	0.06%	0	\$0.00
	CENTRAL BANK	1	\$306,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$415,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$387,600.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$366,723.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	10	\$2,903,675.00	0.58%	0	\$0.00
	CHARTERBANK	1	\$280,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	1	\$178,125.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	14	\$3,927,175.00	0.79%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$257,000.00	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$960,640.00	0.19%	0	\$0.00
	CITIZENS STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
	CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$215,284.02	0.04%	0	\$0.00
	CMC HOME LENDING	1	\$335,907.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$900,137.02	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$334,650.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$263,976.53	0.05%	0	\$0.00
	COLORADO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$284,580.13	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,644,000.00	0.33%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$391,500.00	0.08%	0	\$0.00
	COMMUNITY BANK, NA	1	\$250,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$411,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE PARTNERS LLC	1	\$376,000.00	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$279,974.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$1,488,890.00	0.3%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$754,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	28	\$7,960,949.70	1.59%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$211,199.31	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$671,635.00	0.13%	0	\$0.00
	CROSSOVER LENDING GROUP, INC	1	\$293,550.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,400.00	0.04%	0	\$0.00
	CUMD	2	\$611,500.00	0.12%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$268,000.00	0.05%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$364,000.00	0.07%	0	\$0.00
	DEERWOOD BANK	1	\$417,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$265,905.00	0.05%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$390,725.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$285,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$684,766.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,693,844.06	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$310,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$414,835.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$233,000.00	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,095,500.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$328,005.23	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$612,925.00	0.12%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$247,200.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$273,000.00	0.05%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$320,600.00	0.06%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$334,495.44	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,714,000.00	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$2,414,599.00	0.48%	0	\$0.00
	ENT CREDIT UNION	2	\$652,989.52	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,790,850.00	0.36%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$412,000.00	0.08%	0	\$0.00
	EQUITY BANK	2	\$598,250.00	0.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$257,320.35	0.05%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$470,650.00	0.09%	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC.	1	\$311,600.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$776,150.00	0.16%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00
	EVERBANK	6	\$3,250,481.69	0.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$242,100.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$731,758.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,175,857.00	0.64%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$374,447.55	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,155,811.47	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$496,186.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$375,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,079,484.51	1.02%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$2,928,466.00	0.59%	0	\$0.00
	FIDELITY BANK	1	\$257,226.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$6,689,404.19	1.34%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$318,250.00	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	36	\$11,798,832.78	2.36%	1	\$349,232.01
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,613,850.00	0.72%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$615,250.00	0.12%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$346,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$709,000.00	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$212,500.00	0.04%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$345,325.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,465,250.00	0.29%	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$329,500.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,159,399.18	0.23%	0	\$0.00
	FIRST FEDERAL BANK	1	\$355,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$385,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000.00	0.04%	0	\$0.00
	FIRST GENERAL CU	1	\$201,000.00	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$205,200.00	0.04%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	5	\$1,769,980.00	0.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$252,000.00	0.05%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,050,944.00	0.21%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$200,000.00	0.04%	0	\$0.00
	FIRST MIDWEST BANK	2	\$584,650.00	0.12%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$237,500.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$213,750.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,117,691.00	0.62%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$184,500.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$232,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$985,110.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$267,100.00	0.05%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$362,750.00	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$1,218,350.00	0.24%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$709,000.00	0.14%	0	\$0.00
	FIRST OPTION BANK	1	\$216,125.00	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	5	\$1,676,000.00	0.34%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPOARTION	1	\$300,000.00	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$378,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$264,750.00	0.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$181,925.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$833,460.00	0.17%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$416,712.08	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,546,600.00	0.71%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$269,600.00	0.05%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$196,000.00	0.04%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$952,550.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$617,533.35	0.12%	0	\$0.00
	FIRSTBANK	1	\$265,000.00	0.05%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$195,000.00	0.04%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,228,340.00	0.25%	0	\$0.00
	FISHER NATIONAL BANK	1	\$231,120.00	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$943,311.00	0.19%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$438,750.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	2	\$512,300.00	0.1%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$227,000.00	0.05%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$269,137.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,215,729.00	0.44%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$514,257.98	0.1%	0	\$0.00
	GENISYS CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
	GEO-CORP, INC	1	\$265,200.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$387,402.60	0.08%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$234,150.00	0.05%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$191,200.00	0.04%	0	\$0.00
	GESA CREDIT UNION	2	\$506,400.00	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$378,400.00	0.08%	0	\$0.00
	GOLDEN LENDERS, LLC	1	\$308,275.00	0.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$244,055.00	0.05%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$520,500.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	2	\$459,500.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$190,500.00	0.04%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00
	GREENBACK FUNDING, INC.	1	\$417,000.00	0.08%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$536,925.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$237,000.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$616,200.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$209,600.00	0.04%	0	\$0.00
	GUARDAIN MORTGAGE COMPANY, INC.	1	\$218,400.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$736,200.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$630,658.11	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$485,226.73	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$240,000.00	0.05%	0	\$0.00
	HARBORONE BANK	2	\$482,750.00	0.1%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$907,185.78	0.18%	0	\$0.00
	HAWTHORN BANK	1	\$192,000.00	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$225,500.00	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$197,200.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$329,800.00	0.07%	0	\$0.00

	HIGHTECHLENDING INC	1	\$466,841.29	0.09%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$218,000.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC.	1	\$322,500.00	0.06%	0	\$0.00
	HIGHTECHLENDING.COM	1	\$258,000.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$702,960.00	0.14%	0	\$0.00
	HOME BANK N.A., A NATIONAL ASSOCIATION	1	\$380,000.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$643,850.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$3,067,630.00	0.61%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,468,242.00	1.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$3,348,400.00	0.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,547,435.00	0.31%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$305,910.00	0.06%	0	\$0.00
	HOMETOWN BANK - OLIVIA	1	\$227,050.00	0.05%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$256,500.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$189,097.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$243,000.00	0.05%	0	\$0.00
	HOMEWISE, INC.	2	\$460,000.00	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$589,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A.	3	\$951,732.00	0.19%	0	\$0.00
	HORIZON COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$317,600.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,028,312.00	0.21%	0	\$0.00
	IBMSECU	1	\$218,200.00	0.04%	0	\$0.00
	ICON CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,787,097.00	0.36%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNIOIN, A CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$533,175.00	0.11%	0	\$0.00
	INTERRA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$216,000.00	0.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00
	IQ CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$218,400.00	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,789,600.00	0.36%	0	\$0.00
	JMAC LENDING, INC.	1	\$340,000.00	0.07%	0	\$0.00

	KEY MORTGAGE SERVICES, INC.	1	\$188,000.00	0.04%	0	\$0.00
	KIRKPATRICK BANK	1	\$218,000.00	0.04%	0	\$0.00
	KS STATEBANK	1	\$235,500.00	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$337,653.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$411,450.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,214,060.00	0.64%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$578,600.00	0.12%	0	\$0.00
	LEADER BANK N.A.	6	\$1,863,250.00	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$233,450.00	0.05%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$550,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$697,300.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$2,037,078.00	0.41%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$200,450.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED	1	\$178,094.00	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$505,000.00	0.1%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$620,500.00	0.12%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$283,100.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$788,622.00	0.16%	0	\$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	\$284,989.00	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$417,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$218,500.00	0.04%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,917,032.73	0.38%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$816,000.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$453,450.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,500.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$260,000.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$410,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLCINC. A MASSACHUSETTS CO	1	\$413,326.52	0.08%	0	\$0.00
	METRO CREDIT UNION	2	\$561,013.00	0.11%	0	\$0.00
	METROPOLITAN BANK	1	\$231,000.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$539,000.00	0.11%	0	\$0.00

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$212,700.00	0.04%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,260,500.00	0.25%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$314,450.00	0.06%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$281,200.00	0.06%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$293,000.00	0.06%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$212,000.00	0.04%	0	\$0.00
	MIDLAND STATES BANK	3	\$837,400.00	0.17%	0	\$0.00
	MILEND, INC.	1	\$210,700.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$586,300.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$982,000.00	0.2%	0	\$0.00
	MONARCH BANK	1	\$287,422.00	0.06%	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$545,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,469,825.00	0.49%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$257,050.00	0.05%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$273,125.00	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$572,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	18	\$5,701,705.00	1.14%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$379,440.18	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$760,150.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,402,250.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$218,000.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	32	\$9,710,010.13	1.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$415,638.52	0.08%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,005,600.00	0.2%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$190,900.00	0.04%	0	\$0.00
	MUTUALONE BANK	2	\$658,000.00	0.13%	0	\$0.00
	NA NATIONWIDE MORTGAGE	1	\$253,233.96	0.05%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$385,000.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$195,500.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$446,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$200,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,001,750.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$831,533.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$305,900.00	0.06%	0	\$0.00

	NBC BANK	1	\$258,010.81	0.05%	0	\$0.00
	NBKC BANK	4	\$1,313,600.00	0.26%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$232,300.00	0.05%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$300,237.01	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$308,000.00	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00
	NJ LENDERS CORP.	5	\$1,867,700.00	0.37%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.08%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$187,600.00	0.04%	0	\$0.00
	NORTHPOINTE BANK	1	\$181,390.00	0.04%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,255,900.00	0.25%	0	\$0.00
	NORWOOD BANK	1	\$325,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$212,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$284,050.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,340,887.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	1	\$178,500.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$705,600.00	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$185,000.00	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$660,213.00	0.13%	0	\$0.00
	ORIGIN BANK	2	\$525,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$501,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$291,550.00	0.06%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$221,720.03	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,945,800.00	0.39%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$934,854.18	0.19%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,420,499.22	0.28%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$284,261.65	0.06%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00
	PENN COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$191,366.24	0.04%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
	PEOPLES BANK	1	\$208,300.00	0.04%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$510,200.00	0.1%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY	13	\$3,852,600.00	0.77%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$937,150.00	0.19%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	4	\$1,522,310.00	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,775.00	0.04%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$176,400.00	0.04%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$290,000.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$208,500.00	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,723,111.48	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,786,500.00	0.36%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$519,400.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$213,200.00	0.04%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$211,500.00	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$715,500.00	0.14%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$403,900.00	0.08%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,363,625.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$176,734.00	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$236,000.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$529,300.00	0.11%	0	\$0.00
	PRIMEBANK	1	\$185,000.00	0.04%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$192,000.00	0.04%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$270,600.68	0.05%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$320,000.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$221,635.00	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,250,150.00	0.65%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	14	\$4,444,645.49	0.89%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$367,445.73	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$944,275.00	0.19%	0	\$0.00
	R P FUNDING INC.	4	\$998,330.00	0.2%	0	\$0.00
	RABOBANK, N.A.	1	\$331,904.35	0.07%	0	\$0.00
		1	\$202,089.42	0.04%	0	\$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	RANLIFE, INC	2	\$469,930.00	0.09%	0	\$0.00
	RCB BANK	1	\$328,000.00	0.07%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$567,580.81	0.11%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$412,500.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,114,700.00	0.22%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$214,403.84	0.04%	0	\$0.00
	RENASANT BANK	6	\$1,608,011.73	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$389,500.00	0.08%	0	\$0.00
	RESMAC INC A CORPORATION	2	\$571,500.00	0.11%	0	\$0.00
	RESMAC, INC	1	\$324,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$801,000.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$180,000.00	0.04%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$178,505.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$719,505.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$607,600.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	3	\$797,660.97	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$440,600.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$216,700.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC,	1	\$227,700.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,680,900.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$617,000.00	0.12%	0	\$0.00
	S&T BANK	1	\$189,000.00	0.04%	0	\$0.00
	SAFE CREDIT UNION	2	\$430,000.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	2	\$617,460.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,122,700.00	0.22%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$580,750.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	14	\$3,684,744.60	0.74%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$209,000.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$384,300.00	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,653.58	0.05%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$348,800.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$583,146.13	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,458,583.00	0.29%	0	\$0.00
	SELECTION REALTY & MORTGAGE	1	\$410,000.00	0.08%	0	\$0.00

	SENTE MORTGAGE, INC.	3	\$626,750.00	0.13%	0	\$0.00
	SFMC, LP	2	\$552,775.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$336,772.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$448,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$12,146,365.04	2.43%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$280,800.00	0.06%	0	\$0.00
	SOCAL PACIFIC REAL ESTATE SERVICES	1	\$324,000.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$200,700.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$350,000.00	0.07%	0	\$0.00
	SOUTH PORTE BANK	1	\$176,500.00	0.04%	0	\$0.00
	SOUTH STATE BANK	4	\$1,040,390.00	0.21%	0	\$0.00
	SOUTHEAST BANK	1	\$224,000.00	0.04%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$238,800.00	0.05%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$229,500.00	0.05%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$232,204.57	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$265,400.00	0.05%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$190,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,575,950.68	0.32%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,167,163.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	16	\$5,261,814.00	1.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$208,800.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,167,100.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$228,315.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$5,462,845.54	1.09%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,245,220.00	0.25%	0	\$0.00
	TD BANK, N.A.	3	\$1,015,000.00	0.2%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$263,004.28	0.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$248,000.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$815,030.00	0.16%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$810,920.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	2	\$692,550.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.05%	0	\$0.00

	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$417,000.00	0.08%	0	\$0.00
	THE HARVARD STATE BANK	1	\$225,000.00	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$1,065,850.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$315,000.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$524,390.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$193,000.00	0.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$185,400.00	0.04%	0	\$0.00
	THE PEOPLES BANK	1	\$222,050.00	0.04%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$463,900.00	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$625,300.00	0.13%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$819,550.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$180,471.71	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$384,100.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$293,910.00	0.06%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$380,438.71	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$413,550.00	0.08%	0	\$0.00
	TROY BANK AND TRUST	1	\$220,162.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$230,000.00	0.05%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$211,200.00	0.04%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$211,920.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,809,025.00	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$698,722.52	0.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$383,198.25	0.08%	0	\$0.00
	UNITED BANK	1	\$350,000.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$244,000.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$222,775.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$175,229.49	0.04%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$283,200.00	0.06%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	48	\$15,506,143.00	3.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,416,223.67	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	17	\$4,677,461.04	0.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$410,044.97	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,923,912.00	0.38%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$412,250.00	0.08%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$822,200.00	0.16%	0	\$0.00
	UW CREDIT UNION	9	\$2,401,279.79	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,755,550.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$933,830.00	0.19%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$815,750.00	0.16%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$327,200.00	0.07%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,468,825.00	0.29%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$385,200.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,161,000.00	0.23%	0	\$0.00
	VSECU	1	\$215,767.27	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$481,650.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$249,850.00	0.05%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$672,800.00	0.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$224,661.12	0.04%	0	\$0.00
	WESTERN BANCORP	1	\$396,927.27	0.08%	0	\$0.00
	WESTERN BANCORP.	1	\$350,000.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00
	WILSHIRE BANK	1	\$358,000.00	0.07%	0	\$0.00
	WINNPOINTE CORPORATION	5	\$1,670,555.68	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$267,605.18	0.05%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$489,711.31	0.1%	0	\$0.00
	WMS SERIES LLC,	2	\$444,100.00	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$324,510.49	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$189,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$651,992.65	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,199,790.00	0.44%	0	\$0.00

		Unavailable	3	\$885,000.00	0.2%	0	\$0.00
Total			1,695	\$499,977,147.02	100%	1	\$349,232.01
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		A & D MORTGAGE	2	\$241,250.00	0.61%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	19	\$2,238,592.10	5.65%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,594.00	0.29%	0	\$0.00
		ACE MORTGAGE, LLC	1	\$114,475.00	0.29%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$117,437.98	0.3%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$120,000.00	0.3%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	\$124,080.00	0.31%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$119,250.00	0.3%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.31%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$119,310.00	0.3%	0	\$0.00
		ALLIANT BANK	1	\$121,000.00	0.31%	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$350,800.00	0.89%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$116,550.00	0.29%	0	\$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$112,500.00	0.28%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$366,737.37	0.93%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.3%	0	\$0.00
		AMERICAS CHOICE HOME LOANS, LP	1	\$123,300.00	0.31%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$597,962.00	1.51%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$120,000.00	0.3%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$469,600.00	1.19%	0	\$0.00
		ARVEST BANK	4	\$471,500.00	1.19%	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$118,650.00	0.3%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$463,250.00	1.17%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,600.00	0.31%	0	\$0.00
		BANK OF ENGLAND - COR	1	\$118,125.00	0.3%	0	\$0.00
		BANK OF THE CASCADES	1	\$122,000.00	0.31%	0	\$0.00
		BANNER BANK	2	\$234,300.00	0.59%	0	\$0.00
		BAY EQUITY LLC	3	\$353,920.00	0.89%	0	\$0.00
		BLACKHAWK BANK	1	\$111,000.00	0.28%	0	\$0.00
		BLUE FEDERAL CREDIT UNION	1	\$114,800.00	0.29%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	0.29%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$114,500.00	0.29%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,500.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$351,300.00	0.89%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,413.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,000.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,250.00	0.31%	0	\$0.00
	CATALYST LENDING, INC.A COLORADO CORPORATION	1	\$125,000.00	0.32%	0	\$0.00
	CB&S BANK	1	\$110,700.00	0.28%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.3%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$118,000.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$227,905.00	0.58%	0	\$0.00
	CHEMICAL BANK	2	\$234,400.00	0.59%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$114,134.37	0.29%	0	\$0.00
	CITY NATIONAL BANK	1	\$115,000.00	0.29%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$114,000.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC	1	\$112,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$475,500.00	1.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,500.00	0.28%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$121,600.00	0.31%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$117,236.91	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$114,289.00	0.29%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$113,700.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,800.00	1.17%	0	\$0.00
	DM MORTGAGE	1	\$119,000.00	0.3%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$110,450.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$121,600.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$719,800.04	1.82%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,069,415.00	2.7%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,250.00	0.29%	0	\$0.00

	F AND C BANK	1	\$111,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$111,500.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,250.00	0.58%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$225,789.33	0.57%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$471,560.00	1.19%	0	\$0.00
	FIDELITY BANK	1	\$114,750.00	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$118,750.00	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$240,690.00	0.61%	0	\$0.00
	FIRST AMERICAN BANK	1	\$114,800.00	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$120,000.00	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$361,500.00	0.91%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$125,000.00	0.32%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$121,600.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$119,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$121,600.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,000.00	0.29%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$120,800.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$471,373.00	1.19%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS	1	\$122,075.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$120,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$353,334.67	0.89%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$117,600.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$238,655.00	0.6%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,827.92	0.29%	0	\$0.00
	FIRSTBANK	1	\$114,590.00	0.29%	0	\$0.00
	FULTON BANK, N.A.	1	\$119,000.00	0.3%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$115,000.00	0.29%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$111,625.00	0.28%	0	\$0.00
	GESA CREDIT UNION	1	\$117,600.00	0.3%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$347,750.00	0.88%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$124,200.00	0.31%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$121,000.00	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,000.00	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$233,535.09	0.59%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$115,972.00	0.29%	0	\$0.00

	HAPPY STATE BANK	1	\$119,000.00	0.3%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$124,831.62	0.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$463,750.00	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,500.00	0.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$115,328.00	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$122,875.00	0.31%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$124,000.00	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$230,150.00	0.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$115,042.00	0.29%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,750.00	0.3%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$121,500.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$244,150.00	0.62%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$120,100.00	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$116,990.00	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$232,655.00	0.59%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$347,490.00	0.88%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$118,750.00	0.3%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,500.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$236,500.00	0.6%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$236,680.00	0.6%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.3%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$237,800.00	0.6%	0	\$0.00
	MILESTONE MORTGAGE	1	\$112,500.00	0.28%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$120,000.00	0.3%	0	\$0.00
	MONARCH BANK	1	\$120,750.00	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$110,400.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$118,750.00	0.3%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$112,000.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$112,000.00	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.32%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$114,000.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$343,800.00	0.87%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,000.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$116,250.00	0.29%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE HOME LOANS	1	\$125,000.00	0.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$110,800.00	0.28%	0	\$0.00
	NUMARK CREDIT UNION	1	\$124,160.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	2	\$237,000.00	0.6%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$111,035.89	0.28%	0	\$0.00
	ORIGIN BANK	3	\$349,900.00	0.88%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$480,050.00	1.21%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$112,000.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$241,000.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$227,525.00	0.57%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$115,950.14	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$237,000.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$234,886.41	0.59%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$121,541.00	0.31%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$239,000.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$113,490.00	0.29%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,250.00	0.28%	0	\$0.00
	R P FUNDING INC.	4	\$477,955.00	1.21%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$119,838.36	0.3%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$120,086.00	0.3%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$122,941.00	0.31%	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$114,858.60	0.29%	0	\$0.00
	RESMAC INC	1	\$114,000.00	0.29%	0	\$0.00
	RESMAC INC.	1	\$112,575.00	0.28%	0	\$0.00
	RH FUNDING CO	1	\$120,000.00	0.3%	0	\$0.00
	RIVER VALLEY BANK	1	\$112,000.00	0.28%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$118,500.00	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$111,804.22	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$358,000.00	0.9%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,500.00	0.57%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,000.00	0.29%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPROATION	1	\$119,700.00	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,849.13	0.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$119,000.00	0.3%	0	\$0.00

	SKYLINE FINANCIAL CORP.	1	\$123,750.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$120,000.00	0.3%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$120,000.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	5	\$567,450.00	1.43%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$119,700.00	0.3%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$110,600.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$237,500.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$357,900.00	0.9%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$112,500.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$232,500.00	0.59%	0	\$0.00
	TALMER BANK AND TRUST	1	\$111,000.00	0.28%	0	\$0.00
	TD BANK, N.A.	3	\$346,900.00	0.88%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00
	THE BANKERS BANK	1	\$118,244.08	0.3%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$112,000.00	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.3%	0	\$0.00
	THE MONEY COURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$118,350.00	0.3%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$121,125.00	0.31%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$114,750.00	0.29%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,600.00	0.3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,000.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$118,425.00	0.3%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$921,779.00	2.33%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$125,000.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,000.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$111,920.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$224,250.00	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,625.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$122,075.00	0.31%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$226,550.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$118,750.00	0.3%	0	\$0.00
		1	\$112,000.00	0.35%	0	\$0.00

		XCEED FINANCIAL FEDERAL CREDIT UNION					
Total			337	\$39,588,434.23	100%	0	\$0.00
3138WHMB5		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$138,836.22	0.24%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	20	\$2,798,880.50	4.8%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,806.92	0.26%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$127,500.00	0.22%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,000.00	0.22%	0	\$0.00
		ALLIANT BANK	1	\$145,000.00	0.25%	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$412,880.00	0.71%	0	\$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$129,980.00	0.22%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES.	1	\$146,105.00	0.25%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$142,500.00	0.24%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$134,000.00	0.23%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$279,035.00	0.48%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,500.00	0.24%	0	\$0.00
		AMERICAN MORTGAGE INC	1	\$141,000.00	0.24%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$424,400.00	0.73%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$136,800.00	0.23%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,766.87	0.49%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$145,054.35	0.25%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	\$936,933.00	1.61%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$132,000.00	0.23%	0	\$0.00
		AMERIS BANK	1	\$125,625.00	0.22%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$139,650.00	0.24%	0	\$0.00
		AMOCO CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$277,545.00	0.48%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$139,761.48	0.24%	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$147,609.75	0.25%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,802.47	0.26%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,000.00	0.25%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$262,000.00	0.45%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,950.00	0.46%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$136,500.00	0.23%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$139,700.00	0.24%	0	\$0.00
	BANK OF THE OZARKS	1	\$140,140.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$135,820.91	0.23%	0	\$0.00
	BAY EQUITY LLC	2	\$277,350.00	0.48%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$147,634.00	0.25%	0	\$0.00
	BEST RATE FINANCE AND REALTY INC.	1	\$129,824.89	0.22%	0	\$0.00
	BLOOMBANK	1	\$146,870.00	0.25%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$144,300.00	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP,LL.	1	\$131,822.19	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$133,250.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,500.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$268,326.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$132,075.00	0.23%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$134,730.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,600.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	1	\$140,500.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$138,750.00	0.24%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$261,450.00	0.45%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$128,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$146,400.00	0.25%	0	\$0.00
	CHEMICAL BANK	1	\$148,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,000.00	0.49%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$430,900.19	0.74%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$135,000.00	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC	1	\$146,700.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,915.00	0.94%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$149,150.00	0.26%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$129,200.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$137,750.00	0.24%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC.	1	\$148,604.05	0.25%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$145,350.00	0.25%	0	\$0.00
	CREDIT UNION 1	1	\$140,410.60	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$556,320.00	0.95%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$125,837.07	0.22%	0	\$0.00
	DEERWOOD BANK	1	\$133,200.00	0.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$136,874.52	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,300.00	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$141,200.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$131,992.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$150,000.00	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$141,550.00	0.24%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$138,000.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$685,530.00	1.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$2,224,751.00	3.81%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,200.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$418,280.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,053,551.23	3.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$125,130.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION MORTGAGE CORPORATIO	1	\$142,500.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$537,140.00	0.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$533,161.81	0.91%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$287,600.00	0.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$412,400.00	0.71%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,600.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$260,555.00	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,480.00	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$130,000.00	0.22%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$127,500.00	0.22%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$138,750.00	0.24%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	2	\$269,800.00	0.46%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$127,920.00	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$149,802.47	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,277.00	0.23%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$147,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,800.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$148,800.00	0.26%	0	\$0.00
	FIRST STATE BANK	1	\$149,802.47	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$280,350.00	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,175.00	0.25%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,710.15	0.22%	0	\$0.00
	FIRSTBANK	1	\$150,000.00	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$133,500.00	0.23%	0	\$0.00
	FULTON BANK, N.A.	2	\$275,000.00	0.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00
	GATEWAY BANK MORTGAGE INC.	1	\$137,098.91	0.23%	0	\$0.00
	GMFS, LLC	1	\$126,375.00	0.22%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$292,400.00	0.5%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$128,610.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,500.00	0.22%	0	\$0.00
	GVC MORTGAGE INC.	1	\$125,234.87	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$130,895.77	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$147,800.01	0.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,000.00	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$129,675.00	0.22%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$131,826.18	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$147,250.00	0.25%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$270,800.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$823,045.00	1.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$137,600.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$294,648.00	0.5%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$144,000.00	0.25%	0	\$0.00
	HOMETRUST BANK	1	\$144,000.00	0.25%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$138,750.00	0.24%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$143,806.03	0.25%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$137,200.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$266,298.71	0.46%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,828.93	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$128,000.00	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$128,830.13	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$149,797.95	0.26%	0	\$0.00
	INTERWEST MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,518.66	0.24%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$135,000.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,250.00	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$129,150.00	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	8	\$1,088,546.83	1.87%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$135,750.00	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$136,000.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$691,020.00	1.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$125,500.00	0.22%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$139,650.00	0.24%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$136,320.25	0.23%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$131,746.28	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$135,000.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,960.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$283,000.00	0.49%	0	\$0.00
	MEIJER CREDIT UNION	1	\$136,800.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$146,300.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$417,112.00	0.71%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00
	MIDLAND STATES BANK	1	\$140,200.00	0.24%	0	\$0.00
	MILEND, INC.	1	\$142,400.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$267,400.00	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$142,500.00	0.24%	0	\$0.00
		2	\$277,137.00	0.47%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC.					
	MORTGAGENETWORK	1	\$150,000.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,720.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$126,058.78	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$270,250.00	0.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$300,000.00	0.51%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$276,900.00	0.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$271,920.00	0.47%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$134,547.13	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,600.00	0.22%	0	\$0.00
	NETWORK FUNDING, LP	2	\$259,900.00	0.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$142,590.00	0.24%	0	\$0.00
	NORTHPOINTE BANK	2	\$262,894.00	0.45%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$131,175.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$129,828.81	0.22%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$140,650.00	0.24%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$150,000.00	0.26%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$150,000.00	0.26%	0	\$0.00
	ORIGIN BANK	1	\$146,250.00	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$132,750.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,890.59	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$976,722.75	1.67%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$425,000.00	0.73%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$557,400.00	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$138,750.00	0.24%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$139,911.28	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,000.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$558,025.00	0.96%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,750.00	0.22%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$148,410.00	0.25%	0	\$0.00
	PROSPERITY BANK	1	\$146,700.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$847,280.00	1.45%	0	\$0.00
	R P FUNDING INC.	1	\$135,500.00	0.23%	0	\$0.00
	RABOBANK, N.A.	1	\$149,000.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$131,550.00	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$136,990.00	0.23%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$418,820.00	0.72%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$127,500.00	0.22%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$146,057.41	0.25%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$136,000.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$136,800.00	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,636.43	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$286,900.00	0.49%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$146,000.00	0.25%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$134,400.00	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$131,477.00	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,510.42	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,500.00	0.46%	0	\$0.00
	SOUTH STATE BANK	1	\$132,050.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$133,000.00	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$130,783.60	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$125,250.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$545,950.00	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$677,913.00	1.16%	0	\$0.00
	TD BANK, N.A.	1	\$126,400.00	0.22%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$128,000.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$144,000.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$566,600.00	0.97%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,400.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$148,500.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$145,200.00	0.25%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,322.89	0.23%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$142,500.00	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$140,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$412,140.00	0.71%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$150,000.00	0.26%	0	\$0.00
		1	\$135,920.00	0.23%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$546,470.00	0.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,375.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.26%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$138,400.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$821,760.00	1.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$139,500.00	0.24%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$146,250.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$140,300.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,165.00	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$292,913.35	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,710.00	0.19%	0	\$0.00
Total		423	\$58,349,103.06	100%	0	\$0.00
3138WHMC3	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$179,768.30	0.29%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$181,416.68	0.29%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	2	\$370,205.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,617,565.00	4.15%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$188,151.90	0.3%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$187,500.00	0.3%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$175,286.25	0.28%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$186,500.00	0.3%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,500.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$183,626.87	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$179,768.30	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,509.34	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$182,200.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,400.00	0.28%	0	\$0.00
	ASPIRE LENDING	1	\$191,600.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,049.00	0.31%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$183,600.00	0.29%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$185,250.00	0.29%	0	\$0.00
		1	\$187,000.00	0.3%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANKNEWPORT	1	\$183,250.00	0.29%	0	\$0.00
	BAY EQUITY LLC	4	\$783,800.00	1.24%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$389,341.90	0.62%	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,000.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$183,750.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$546,250.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,420.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,000.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	9	\$1,726,400.00	2.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$374,250.00	0.59%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$175,750.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$188,400.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$752,084.20	1.19%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$183,200.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC	1	\$186,240.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$784,764.04	1.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$197,880.00	0.31%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$360,131.94	0.57%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,000.00	0.31%	0	\$0.00
	COORS CREDIT UNION	1	\$187,800.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$760,748.94	1.21%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$176,250.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$554,668.23	0.88%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$195,550.15	0.31%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$179,762.97	0.29%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$191,250.00	0.3%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$181,450.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$196,500.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$568,707.00	0.9%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$366,000.00	0.58%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$356,720.00	0.57%	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC.	1	\$188,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$2,229,255.00	3.54%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$180,000.00	0.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$365,768.23	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,003.96	0.88%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$186,933.00	0.3%	0	\$0.00
	FIDELITY BANK	1	\$186,000.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$541,743.56	0.86%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,655,072.42	2.63%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$196,990.25	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$545,450.00	0.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$194,750.00	0.31%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$189,050.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$176,700.00	0.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$183,750.00	0.29%	0	\$0.00
	FIRST LENDING	1	\$198,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$393,750.00	0.62%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$356,800.00	0.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,243.54	0.29%	0	\$0.00
	FIRSTTRUST BANK	1	\$189,600.00	0.3%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$189,905.00	0.3%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$176,150.00	0.28%	0	\$0.00
	FULTON BANK, N.A.	1	\$185,250.00	0.29%	0	\$0.00
	GARDEN FINANCIAL SERVICES LTD	1	\$190,000.00	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$558,585.00	0.89%	0	\$0.00
	GEO-CORP, INC	2	\$375,750.00	0.6%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$177,428.95	0.28%	0	\$0.00
	GMFS, LLC	2	\$385,250.00	0.61%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$199,656.73	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,530.56	0.29%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$196,800.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,767.01	0.29%	0	\$0.00
	GOODFIELD STATE BANK	1	\$179,005.46	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$578,894.00	0.92%	0	\$0.00
		1	\$189,050.00	0.3%	0	\$0.00

	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION					
	HAMILTON GROUP FUNDING, INC.	2	\$382,642.69	0.61%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$190,800.00	0.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$554,040.00	0.88%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$185,000.00	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$188,800.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,139,495.00	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$371,900.00	0.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$188,000.00	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$374,400.00	0.59%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$182,400.00	0.29%	0	\$0.00
	HORIZON BANK, N.A.	1	\$175,655.00	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$377,498.99	0.6%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$371,510.00	0.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,250.00	0.29%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$196,000.00	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,500.00	0.28%	0	\$0.00
	MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$179,450.00	0.28%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$193,500.00	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$185,000.00	0.29%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.29%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$176,000.00	0.28%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$379,763.15	0.6%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$375,895.00	0.6%	0	\$0.00
	MIDLAND STATES BANK	1	\$190,350.00	0.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$180,000.00	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$180,405.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$183,750.00	0.29%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00
	MORTGAGE ONE SOLUTION, INC.	1	\$197,000.00	0.31%	0	\$0.00
	MORTGAGENETWORK	2	\$390,500.00	0.62%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$376,500.00	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$742,963.06	1.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$176,000.00	0.28%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$369,750.00	0.59%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$977,184.00	1.55%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$198,850.00	0.32%	0	\$0.00
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$194,499.31	0.31%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$381,500.00	0.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$194,332.00	0.31%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$187,300.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	1	\$186,200.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,120.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$360,250.00	0.57%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$179,007.00	0.28%	0	\$0.00
	OPEN MORTGAGE, LLC DBA ALL CREDIT M	1	\$189,050.00	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,011.54	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$938,450.00	1.49%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$195,520.00	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$374,117.10	0.59%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$782,155.00	1.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$198,494.16	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$189,017.39	0.3%	0	\$0.00
	PIONEER BANK	1	\$192,500.00	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,494.17	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$375,000.00	0.6%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$364,594.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$575,144.79	0.91%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$364,695.57	0.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$740,405.00	1.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$357,000.00	0.57%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$376,068.30	0.6%	0	\$0.00
	R P FUNDING INC.	2	\$384,100.00	0.61%	0	\$0.00
	RENASANT BANK	1	\$197,339.79	0.31%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$182,000.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$180,000.00	0.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$184,450.00	0.29%	0	\$0.00

	RPM MORTGAGE, INC.	1	\$180,800.00	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$191,389.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$733,750.00	1.16%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$185,500.00	0.29%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$352,400.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$390,700.00	0.62%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$198,750.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$187,530.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,500.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$183,657.83	0.29%	0	\$0.00
	STEARNS LENDING INC.	2	\$367,047.91	0.58%	0	\$0.00
	STEARNS LENDING, LLC	5	\$931,014.80	1.48%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$366,979.12	0.58%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$176,250.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$191,250.00	0.3%	0	\$0.00
	TALMER BANK AND TRUST	2	\$355,370.00	0.56%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$187,500.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$377,307.80	0.6%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$199,500.00	0.32%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,737.71	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$923,730.00	1.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$567,140.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$180,500.00	0.29%	0	\$0.00
	UWHARRIE BANK	2	\$376,000.00	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$192,000.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,400.00	0.28%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$195,000.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$187,758.00	0.3%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$184,200.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$194,750.00	0.31%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$179,535.71	0.28%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$180,000.00	0.29%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$195,741.90	0.31%	0	\$0.00
		1	\$175,448.66	0.28%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		Unavailable	1	\$175,750.00	0.21%	0	\$0.00
Total			337	\$63,011,054.13	100%	0	\$0.00
3138WHMD1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,145.99	5.12%	0	\$0.00
		COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$197,282.54	5.05%	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$192,825.53	4.93%	0	\$0.00
		FIRSTMERIT BANK, N. W.	1	\$214,185.27	5.48%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$210,950.95	5.4%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$209,819.99	5.37%	0	\$0.00
		LEVEL ONE BANK	1	\$220,155.18	5.63%	0	\$0.00
		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$212,949.29	5.45%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE	1	\$198,987.52	5.09%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	\$398,765.67	10.2%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$206,681.12	5.29%	0	\$0.00
		PUBLIC SERVICE CREDIT UNION	1	\$223,448.01	5.72%	0	\$0.00
		RENASANT BANK	2	\$424,376.18	10.86%	0	\$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,630.96	5.44%	0	\$0.00
		SOLARITY CREDIT UNION	1	\$194,088.76	4.97%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$210,415.77	5.38%	0	\$0.00
		YAKIMA VALLEY CREDIT UNION	1	\$181,225.27	4.62%	0	\$0.00
Total			19	\$3,908,934.00	100%	0	\$0.00
3138WHME9		COMMUNITYONE BANK, N.A.	7	\$1,834,869.18	70.14%	0	\$0.00
		SOLARITY CREDIT UNION	1	\$266,521.04	10.19%	0	\$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$514,793.94	19.67%	0	\$0.00
Total			10	\$2,616,184.16	100%	0	\$0.00
3138WHMF6		1ST COMMUNITY CREDIT UNION	1	\$84,800.00	0.27%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$83,250.00	0.27%	0	\$0.00
		ABBEVILLE BUILDING AND LOAN	1	\$82,878.79	0.27%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$291,520.00	0.93%	0	\$0.00
		ACOPIA LLC	1	\$72,000.00	0.23%	0	\$0.00
		ADVANCED MORTGAGE SERVICES, INC.	1	\$30,000.00	0.1%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	\$57,000.00	0.18%	0	\$0.00
		AFFILIATED BANK	1	\$60,000.00	0.19%	0	\$0.00
		ALLIANCE BANK	1	\$74,779.00	0.24%	0	\$0.00

	ALLIANCE FEDERAL CREDIT UNION	1	\$64,500.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$65,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$64,000.00	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO,	1	\$63,000.00	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., TEXAS LIMITED PA	1	\$65,925.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$68,000.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$59,000.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$189,200.00	0.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$63,280.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$28,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,000.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$68,400.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$68,800.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$124,000.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$698,007.00	2.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$63,675.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$13,600.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$39,750.00	0.13%	0	\$0.00
	ARVEST BANK	4	\$269,750.00	0.86%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$80,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$158,000.00	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$34,850.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$113,600.00	0.36%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$137,100.00	0.44%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$76,000.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$142,000.00	0.45%	0	\$0.00
	BANCFIRST	1	\$68,250.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$81,000.00	0.26%	0	\$0.00
	BANK OF THE OZARKS	1	\$70,000.00	0.22%	0	\$0.00
	BANK SNB ISAOA	2	\$90,900.00	0.29%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$84,167.02	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$123,000.00	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$60,300.00	0.19%	0	\$0.00
		1	\$77,600.00	0.25%	0	\$0.00

	BBMC MORTGAGE LLC. A LIMITED LIABILITY COMPANY					
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,446.89	0.24%	0	\$0.00
	BERKSHIRE BANK	1	\$73,400.00	0.23%	0	\$0.00
	BLACKRIDGEBANK	1	\$77,600.00	0.25%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$82,650.00	0.26%	0	\$0.00
	BLOOMBANK	1	\$26,250.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$63,187.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$62,910.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$288,230.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$135,750.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$51,285.00	0.16%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$80,750.00	0.26%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$54,150.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$70,000.00	0.22%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$75,000.00	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$32,300.00	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$32,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,250.00	0.24%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$60,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$72,400.00	0.23%	0	\$0.00
	CHARTERBANK	1	\$60,000.00	0.19%	0	\$0.00
	CHEMICAL BANK	2	\$113,750.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$152,300.00	0.49%	0	\$0.00
	CITIZENS FIRST BANK, INC.	1	\$53,250.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$77,000.00	0.25%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$76,000.00	0.24%	0	\$0.00
	CMG MORTGAGE INC	1	\$72,000.00	0.23%	0	\$0.00
	COMMERCE BANK	3	\$215,687.00	0.69%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$151,300.00	0.48%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$81,778.70	0.26%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$63,000.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$76,080.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$54,375.00	0.17%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	4	\$223,400.00	0.71%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$69,750.00	0.22%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$55,100.00	0.18%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$74,300.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$90,198.81	0.29%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., CORPORATION	1	\$83,505.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$208,400.00	0.67%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$81,990.17	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$108,958.67	0.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$76,800.00	0.25%	0	\$0.00
	EDMONTON STATE BANK	1	\$67,900.00	0.22%	0	\$0.00
	EECU	1	\$75,000.00	0.24%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$54,000.00	0.17%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$69,200.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$138,660.00	0.44%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$70,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$657,831.00	2.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,250.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$239,000.00	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$84,600.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$629,500.00	2.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$82,000.00	0.26%	0	\$0.00
	FARMERS BANK	1	\$68,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$144,710.00	0.46%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$79,000.00	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$242,150.00	0.77%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$67,500.00	0.22%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,481.24	0.24%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$61,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$82,650.00	0.26%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$74,584.50	0.24%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,000.00	0.26%	0	\$0.00
		1	\$75,200.00	0.24%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FINANCIAL BANK, NATIONAL A NATIONAL ASSOCIATION	1	\$63,750.00	0.2%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$58,500.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.27%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$80,000.00	0.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$55,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$191,250.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$58,500.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$118,300.00	0.38%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$76,500.00	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	\$67,923.99	0.22%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$55,200.00	0.18%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$51,200.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$228,067.14	0.73%	0	\$0.00
	FIRSTTRUST BANK	1	\$72,800.00	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$80,625.00	0.26%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00
	FNB BANK, N.A.	1	\$59,600.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$35,880.63	0.11%	0	\$0.00
	GECU	2	\$141,840.00	0.45%	0	\$0.00
	GMFS, LLC	1	\$69,600.00	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,800.00	0.24%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$70,000.00	0.22%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$56,905.00	0.18%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$63,500.00	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$63,120.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$132,404.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$66,320.00	0.21%	0	\$0.00
	GULF COAST BANK	1	\$82,365.00	0.26%	0	\$0.00
	GVC MORTGAGE INC.	1	\$79,784.08	0.26%	0	\$0.00
	GVC MORTGAGE, INC.A CORPORATION	1	\$71,550.00	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$69,600.00	0.22%	0	\$0.00
		1	\$75,000.00	0.24%	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$192,225.00	0.62%	0	\$0.00
	HNB NATIONAL BANK	1	\$69,600.00	0.22%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$71,200.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$442,650.00	1.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$53,350.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$266,050.00	0.85%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$245,298.00	0.79%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$78,902.19	0.25%	0	\$0.00
	HORIZON BANK, N.A.	3	\$177,825.00	0.57%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$57,000.00	0.18%	0	\$0.00
	INDEPENDENT BANK	2	\$76,040.00	0.24%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$80,750.00	0.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN	1	\$56,800.00	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$74,226.00	0.24%	0	\$0.00
	INTERRA CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,000.00	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$75,000.00	0.24%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$73,800.00	0.24%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$68,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$448,310.43	1.43%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$72,000.00	0.23%	0	\$0.00
	LAKESIDE BANK	1	\$69,903.56	0.22%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$70,600.00	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$79,500.00	0.25%	0	\$0.00
	LIBERTY BANK	1	\$50,000.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$130,500.00	0.42%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$74,800.00	0.24%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE,LLC,A LIMITED LIABILITY	1	\$82,400.00	0.26%	0	\$0.00
	MARQUETTE BANK	1	\$70,000.00	0.22%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$83,600.00	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00
	METRO COMMUNITY FCU	1	\$69,703.84	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$215,555.00	0.69%	0	\$0.00
	MIDLAND STATES BANK	3	\$140,121.36	0.45%	0	\$0.00

	MIDSOUTH BANK - DOTHAN	1	\$65,055.25	0.21%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,837.45	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$62,800.00	0.2%	0	\$0.00
	MOHAVE STATE BANK	1	\$62,000.00	0.2%	0	\$0.00
	MONROE BANK & TRUST	1	\$52,800.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$183,300.00	0.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$380,540.00	1.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$143,800.00	0.46%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$85,000.00	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$69,837.00	0.22%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$44,947.74	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$27,200.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$234,200.00	0.75%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$75,525.00	0.24%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORAITON	1	\$85,000.00	0.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$73,625.00	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$83,920.00	0.27%	0	\$0.00
	NJ LENDERS CORP.	1	\$75,000.00	0.24%	0	\$0.00
	NOIC, INC.	2	\$143,571.00	0.46%	0	\$0.00
	NORTHPOINTE BANK	1	\$69,903.56	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$162,450.00	0.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$56,250.00	0.18%	0	\$0.00
	NTFN, INC	1	\$85,000.00	0.27%	0	\$0.00
	NUMARK CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	2	\$129,000.00	0.41%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$76,000.00	0.24%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$108,900.00	0.35%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$135,100.00	0.43%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$61,750.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$80,893.33	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$197,551.49	0.63%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$71,379.00	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$77,784.70	0.25%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$50,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$143,100.00	0.46%	0	\$0.00
		1	\$59,922.77	0.19%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION ISAOA, AN ILLINOIS CORPOR					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$83,891.87	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	\$66,500.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$80,000.00	0.26%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$59,920.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$65,550.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$231,550.00	0.74%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,500.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,400.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$151,800.00	0.49%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$69,600.00	0.22%	0	\$0.00
	R P FUNDING INC.	3	\$200,400.00	0.64%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$144,692.24	0.46%	0	\$0.00
	RESMAC INC	1	\$54,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$77,600.00	0.25%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$60,800.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$606,583.00	1.94%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$427,075.00	1.37%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$66,750.00	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$65,000.00	0.21%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$74,898.98	0.24%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$64,800.00	0.21%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$66,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$312,080.00	1%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$58,500.00	0.19%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$56,000.00	0.18%	0	\$0.00
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$61,750.00	0.2%	0	\$0.00
	SHERBURNE STATE BANK	1	\$64,855.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$158,790.73	0.51%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$62,100.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00

	SOUTH STATE BANK	5	\$358,640.00	1.15%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$44,000.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$55,100.87	0.18%	0	\$0.00
	SOUTHSIDE BANK	1	\$76,680.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,500.00	0.25%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$28,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$66,750.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$68,909.14	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICHIGAN	1	\$67,908.41	0.22%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$334,550.00	1.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$137,200.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$84,000.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST	8	\$502,951.83	1.61%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$69,903.56	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,000.00	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$80,376.14	0.26%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$81,750.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$67,900.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$77,600.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$62,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$59,917.34	0.19%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$155,000.00	0.5%	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$80,025.00	0.26%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$35,526.67	0.11%	0	\$0.00
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	1	\$68,000.00	0.22%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$75,650.25	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$84,000.00	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$77,000.00	0.25%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$82,500.00	0.26%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$83,200.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$479,375.00	1.53%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$49,000.00	0.16%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,750.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$28,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$52,500.00	0.17%	0	\$0.00
	UWHARRIE BANK	1	\$84,000.00	0.27%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$57,746.52	0.18%	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$162,900.00	0.52%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$27,000.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$57,000.00	0.18%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$61,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$145,836.00	0.47%	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,600.00	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$47,436.02	0.15%	0	\$0.00
	WESTERN BANK	1	\$77,100.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$75,905.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,600.00	0.19%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$75,500.00	0.24%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$45,200.00	0.21%	0	\$0.00
Total		474	\$31,247,093.87	100%	0	\$0.00
3138WHMG4	1ST SECURITY BANK OF WASHINGTON	1	\$403,750.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$10,892,508.00	5.48%	0	\$0.00
	AFFILIATED BANK	1	\$248,900.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$256,146.61	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$402,007.76	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$323,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$206,625.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$685,642.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$301,625.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$608,000.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$212,046.89	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,190,218.00	0.6%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$205,200.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,950.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$206,625.00	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$213,400.00	0.11%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED	1	\$313,500.00	0.16%	0	\$0.00

	BANK					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$272,160.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$934,200.00	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$206,150.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,685.88	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,271,575.00	0.64%	0	\$0.00
	BANK OF ENGLAND	3	\$889,840.00	0.45%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$344,350.00	0.17%	0	\$0.00
	BANK OF LANCASTER	1	\$249,850.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	2	\$525,255.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$353,875.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,014.07	0.12%	0	\$0.00
	BAY EQUITY LLC	4	\$1,378,355.00	0.69%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$277,900.00	0.14%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$320,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$890,150.00	0.45%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$613,430.00	0.31%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$249,775.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$380,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$615,553.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,809,303.00	1.41%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$824,740.00	0.42%	0	\$0.00
	BRYANT BANK	1	\$220,103.12	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$652,555.02	0.33%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$322,990.50	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$298,000.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	1	\$498,700.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$470,440.00	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$354,050.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$259,960.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$200,900.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$213,750.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$258,051.93	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$934,400.00	0.47%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$744,705.00	0.37%	0	\$0.00
	CHARTERBANK	1	\$305,082.00	0.15%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,889,874.49	1.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,471.39	0.14%	0	\$0.00
	CMG MORTGAGE INC	2	\$522,500.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC	1	\$275,500.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,926,475.00	2.48%	0	\$0.00
	COASTWAY COMMUNITY	1	\$222,819.30	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$322,500.00	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$566,842.97	0.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$384,750.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$307,800.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$403,111.27	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$384,231.73	0.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$390,294.55	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,090,102.16	0.55%	0	\$0.00
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATI	1	\$323,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,430,918.00	0.72%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$256,405.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$839,705.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,523,412.55	0.77%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$345,813.77	0.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$251,750.00	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$217,075.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$249,850.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,387,800.00	1.71%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,643,118.00	0.83%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$959,925.00	0.48%	0	\$0.00
	EZ FUNDINGS, INC.	2	\$663,428.00	0.33%	1	\$333,060.34
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,470,151.17	3.26%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$417,100.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$801,158.00	0.4%	0	\$0.00
	FEMBI MORTGAGE	1	\$299,250.00	0.15%	0	\$0.00
	FIDELITY BANK	1	\$279,845.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,736,632.95	1.38%	0	\$0.00
	FINANCE OF AMERICA LLC	26	\$9,079,464.00	4.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,235,200.00	1.13%	0	\$0.00

	FIRST CHOICE LENDING SERVICES, LLC	1	\$315,400.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$575,303.00	0.29%	0	\$0.00
	FIRST GREEN BANK	1	\$279,863.89	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$330,357.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,465,560.00	1.24%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$563,790.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$529,075.00	0.27%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$285,000.00	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$383,150.00	0.19%	0	\$0.00
	FIRST RELIANCE BANK	2	\$558,685.00	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$305,550.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	3	\$864,500.00	0.44%	0	\$0.00
	FORUM CREDIT UNION	2	\$430,680.00	0.22%	0	\$0.00
	FULTON BANK, N.A.	1	\$239,400.00	0.12%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$261,900.00	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$288,060.00	0.15%	0	\$0.00
	GMFS, LLC	1	\$237,500.00	0.12%	0	\$0.00
	GOLDWATER BANK, N.A. - COR	1	\$302,749.32	0.15%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$222,130.00	0.11%	0	\$0.00
	GOTMORTGAGE	1	\$403,218.32	0.2%	0	\$0.00
	GOTMORTGAGE.COM	1	\$388,975.33	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$574,803.97	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$484,955.80	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$279,300.00	0.14%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$222,174.61	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$752,505.24	0.38%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$252,045.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,047,819.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,188,546.00	1.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,183,276.00	0.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$634,125.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$781,375.00	0.39%	0	\$0.00
	HOMETOWN LENDERS, LLC.	1	\$346,750.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$226,744.16	0.11%	0	\$0.00

	HORIZON BANK, N.A.	1	\$270,750.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$227,050.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$250,705.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$548,205.00	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$209,475.00	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$447,795.99	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$875,036.53	0.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$318,250.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$399,000.00	0.2%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$231,325.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$332,500.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$245,195.00	0.12%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$299,250.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$203,334.88	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$659,860.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$204,250.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,649.82	0.11%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$360,050.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$266,382.49	0.13%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$207,580.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$565,250.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$352,711.00	0.18%	0	\$0.00
	METRO BANK	1	\$218,205.67	0.11%	0	\$0.00
	METROPOLITAN BANK	1	\$225,590.93	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,000,702.00	0.5%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$907,250.00	0.46%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$218,250.00	0.11%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$224,943.28	0.11%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$221,493.15	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$255,550.00	0.13%	0	\$0.00
	MORTGAGENETWORK	3	\$976,600.00	0.49%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$978,500.00	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$7,018,312.06	3.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$414,966.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,250.00	0.14%	0	\$0.00
		1	\$308,750.00	0.16%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$217,455.00	0.11%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$295,203.00	0.15%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$390,450.00	0.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$324,950.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	1	\$252,351.85	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,250.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$358,900.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,476,081.79	1.25%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,400.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC	1	\$422,750.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$317,821.31	0.16%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$394,250.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$241,930.99	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$456,000.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$336,825.69	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,157,320.00	1.59%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$783,579.67	0.39%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$839,705.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$680,384.84	0.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$583,205.00	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$260,166.39	0.13%	0	\$0.00
	PLATINUM HOME LENDERS INC.	1	\$264,100.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$344,350.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$567,525.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,419,531.40	0.71%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$342,000.00	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$209,000.00	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$204,387.32	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$213,750.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,874.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$731,947.87	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$375,250.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	24	\$8,184,886.00	4.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$303,486.30	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$436,525.00	0.22%	0	\$0.00
	RANLIFE, INC	2	\$435,005.00	0.22%	0	\$0.00

	RENASANT BANK	1	\$207,475.71	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$493,256.83	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$275,029.35	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$228,000.00	0.11%	0	\$0.00
	ROGUE CREDIT UNION	1	\$217,956.01	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$581,305.00	0.29%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	\$261,873.90	0.13%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$327,750.00	0.17%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$351,026.52	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,525.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,555,401.25	0.78%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,735,661.00	0.87%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$231,954.99	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$232,750.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$237,025.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,339,405.00	0.67%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$203,981.04	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$213,655.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$349,030.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$413,200.00	0.21%	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$251,750.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,169,990.50	0.59%	0	\$0.00
	STEARNS LENDING, LLC	22	\$7,147,340.00	3.6%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$227,905.00	0.11%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	2	\$423,700.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$524,630.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,672,096.00	1.85%	0	\$0.00
	TALMER BANK AND TRUST	1	\$224,675.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$408,500.00	0.21%	0	\$0.00
	THE LENDING PARTNERS, LLC	2	\$678,900.00	0.34%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$477,375.00	0.24%	0	\$0.00

	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$251,750.00	0.13%	0	\$0.00
	THE TRUST BANK	1	\$204,250.00	0.1%	0	\$0.00
	THE UNION BANK	1	\$227,050.00	0.11%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$223,250.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$301,285.53	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$316,666.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,049,655.00	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$8,381,111.95	4.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,475.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,691,594.33	0.85%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$370,484.00	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,212.27	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$308,465.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,099.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$227,905.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION , A CORPORATION	1	\$351,500.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$990,168.00	0.5%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$327,750.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$419,076.19	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$580,498.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$283,240.00	0.14%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$205,200.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$380,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$237,172.79	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$208,550.00	0.18%	0	\$0.00
Total		658	\$198,596,057.59	100%	1	\$333,060.34
3138WHMH2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,197.86	4.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,805.84	4.08%	0	\$0.00
		1	\$206,272.00	3.22%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$822,685.16	12.83%	0	\$0.00
	F & M BANK	1	\$239,659.06	3.74%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$336,589.10	5.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICE, INC.	1	\$311,444.46	4.86%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$407,646.08	6.36%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,921.66	3.52%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$415,948.64	6.49%	0	\$0.00
	NMSI INC	1	\$763,030.53	11.9%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$217,607.24	3.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$202,500.00	3.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$205,000.00	3.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$207,750.00	3.24%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$298,361.68	4.65%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,200.00	3.2%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$283,948.27	4.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$299,208.40	4.67%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	3.08%	0	\$0.00
Total		21	\$6,413,775.98	100%	0	\$0.00
3138WHMJ8	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$168,416.98	0.5%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$285,000.00	0.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$203,000.00	0.61%	0	\$0.00
	BOFI FEDERAL BANK	1	\$279,300.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,706.51	0.68%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$193,350.80	0.58%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$1,028,058.64	3.07%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$866,750.00	2.59%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$617,800.00	1.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$279,970.00	0.84%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1.49%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.54%	0	\$0.00
	FM HOME LOANS, LLC	1	\$340,000.00	1.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,362,000.00	4.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$275,000.00	0.82%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$234,650.00	0.7%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$559,200.00	1.67%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,439,650.00	10.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,857,530.27	5.55%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$317,000.00	0.95%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$510,000.00	1.52%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$199,736.63	0.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$786,750.00	2.35%	0	\$0.00
	LYNX MORTGAGE BANK, LLC	2	\$394,904.17	1.18%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,676,000.00	5.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$644,469.35	1.93%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$2,077,500.00	6.21%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$296,000.00	0.88%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$652,388.44	1.95%	0	\$0.00
	NJ LENDERS CORP.	1	\$245,000.00	0.73%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$174,764.27	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$293,236.00	0.88%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$411,324.95	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$4,121,700.00	12.31%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$322,052.00	0.96%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$262,058.50	0.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$334,868.39	1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$180,000.00	0.54%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$439,761.67	1.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$342,000.00	1.02%	0	\$0.00
	SUNMARK FCU	1	\$226,262.84	0.68%	0	\$0.00
	TD BANK, N.A.	2	\$657,500.00	1.96%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$453,750.00	1.36%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$350,000.00	1.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,407,500.00	4.2%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$294,500.00	0.88%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$341,539.31	1.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$222,906.08	0.67%	0	\$0.00
		2	\$920,000.00	2.75%	0	\$0.00

		UNITED NORTHERN MORTGAGE BANKERS, LTD					
		UNITED WHOLESALE MORTGAGE	1	\$374,400.00	1.12%	0	\$0.00
		VANGUARD FUNDING LLC	2	\$648,000.00	1.91%	0	\$0.00
Total			99	\$33,474,255.80	100%	0	\$0.00
3138WHMK5		BANCO POPULAR DE PUERTO RICO	2	\$331,399.07	11.55%	0	\$0.00
		BANCO SANTANDER PR	1	\$224,703.71	7.83%	0	\$0.00
		EMI EQUITY MORTGAGE	2	\$465,750.00	16.23%	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$372,636.32	12.98%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$181,000.00	6.31%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS., INC.	1	\$336,535.70	11.72%	0	\$0.00
		RF MORTGAGE AND INVESTMENT CORP	1	\$258,112.39	8.99%	0	\$0.00
		SCOTIABANK DE PUERTO RICO	1	\$165,926.09	5.78%	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$184,738.64	6.44%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	\$349,525.38	12.17%	0	\$0.00
Total			13	\$2,870,327.30	100%	0	\$0.00
3138WHML3		ACADEMY MORTGAGE CORPORATION	7	\$722,760.13	2.49%	0	\$0.00
		ACOPIA HOME LOANS	1	\$90,000.00	0.31%	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$85,600.00	0.29%	0	\$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$87,297.39	0.3%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$103,344.72	0.36%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES	1	\$100,000.00	0.34%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	10	\$955,234.28	3.29%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,600.00	0.38%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$186,000.00	0.64%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,800.00	0.35%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$302,050.00	1.04%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$104,500.00	0.36%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$92,000.00	0.32%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$209,250.00	0.72%	0	\$0.00
		ARVEST BANK	5	\$483,200.00	1.66%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.33%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,400.00	0.37%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,500.00	0.64%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$200,450.00	0.69%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,100.00	0.37%	0	\$0.00
	BAY EQUITY LLC	3	\$272,250.00	0.94%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,000.00	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,877.04	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$307,350.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$285,750.00	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	0.34%	0	\$0.00
	CASHCALL MORTGAGE	3	\$293,000.00	1.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$94,250.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.34%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$92,150.00	0.32%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$90,000.00	0.31%	0	\$0.00
	CMG MORTGAGE INC	2	\$186,349.00	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$290,250.00	1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,920.00	0.65%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$99,759.20	0.34%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.38%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,020.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,850.00	0.69%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$94,156.23	0.32%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$87,200.00	0.3%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$104,400.00	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$400,148.36	1.38%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$88,000.00	0.3%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$98,083.59	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$287,700.00	0.99%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$457,550.00	1.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,750.00	0.37%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$289,075.00	0.99%	0	\$0.00
	FEMBI MORTGAGE	2	\$211,500.00	0.73%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$582,224.18	2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$475,425.00	1.64%	0	\$0.00

	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$104,500.00	0.36%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$88,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE	1	\$108,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,402.00	0.36%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$105,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,750.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$89,440.00	0.31%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$91,200.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.3%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,250.00	0.37%	0	\$0.00
	GESA CREDIT UNION	2	\$195,100.00	0.67%	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$99,374.81	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,500.00	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$95,000.00	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,554.68	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,200.00	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$91,425.00	0.31%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$94,880.48	0.33%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$109,864.74	0.38%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$109,600.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$675,700.00	2.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$284,480.00	0.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,800.00	0.35%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$197,880.00	0.68%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$87,200.00	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$105,375.00	0.36%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$103,500.00	0.36%	0	\$0.00
	HORIZON BANK, N.A.	1	\$108,000.00	0.37%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$109,200.00	0.38%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,243.95	0.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$105,248.38	0.36%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,530.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$90,400.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$97,500.00	0.34%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,195,360.00	4.11%	0	\$0.00

	KEY MORTGAGE SERVICES, INC. - COR	1	\$103,872.12	0.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	7	\$657,389.17	2.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$101,375.19	0.35%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$92,000.00	0.32%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$91,000.00	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,619.97	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$105,067.65	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$199,600.00	0.69%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$96,000.00	0.33%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$214,500.00	0.74%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$205,300.00	0.71%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$195,920.00	0.67%	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	\$95,000.00	0.33%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,600.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$89,000.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$92,000.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$211,150.00	0.73%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$86,695.71	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$86,800.00	0.3%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$92,052.64	0.32%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$95,000.00	0.33%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$100,000.00	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$183,120.00	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$105,000.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$89,925.00	0.31%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$96,800.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$217,900.00	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,487.53	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$109,600.00	0.38%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,630.91	0.31%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$195,200.00	0.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$97,500.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$90,000.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$91,800.00	0.32%	0	\$0.00
	PREMIER LENDING LLC	1	\$109,112.55	0.38%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$281,489.05	0.97%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$102,000.00	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,250.00	0.35%	0	\$0.00
	R P FUNDING INC.	7	\$724,250.00	2.49%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$89,500.00	0.31%	0	\$0.00
	RESMAC INC	1	\$99,000.00	0.34%	0	\$0.00
	RESMAC INC. , A CORPORATION	1	\$110,000.00	0.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$89,300.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$294,240.00	1.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$191,600.00	0.66%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	3	\$282,426.48	0.97%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$196,158.51	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$1,491,529.00	5.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$99,450.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,896.68	0.68%	0	\$0.00
	SOUTHSIDE BANK	1	\$100,400.00	0.35%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$95,200.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	1	\$86,496.00	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$98,129.19	0.34%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$86,500.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$193,869.16	0.67%	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,940.00	0.35%	0	\$0.00
	TD BANK, N.A.	1	\$94,500.00	0.33%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$96,000.00	0.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$108,750.00	0.37%	0	\$0.00
	THE COLUMBIA BANK	1	\$86,000.00	0.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$191,250.00	0.66%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$95,900.00	0.33%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$96,000.00	0.33%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$200,000.00	0.69%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.35%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$97,347.37	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,905.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$92,000.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,500.00	0.34%	0	\$0.00

	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$89,500.00	0.31%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$282,500.00	0.97%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$97,136.98	0.33%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,874.18	0.34%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$293,740.00	1.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$92,141.69	0.32%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$92,000.00	0.26%	0	\$0.00
Total		298	\$29,070,720.89	100%	0	\$0.00
3138WHMM1	1ST SECURITY BANK OF WASHINGTON	1	\$123,054.65	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$724,545.00	3.29%	0	\$0.00
	ACOPIA, LLC	1	\$123,500.00	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,855.32	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$225,005.00	1.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$236,250.00	1.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,608.90	1.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,113.43	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$233,335.00	1.06%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$112,500.00	0.51%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$120,000.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,200.00	0.51%	0	\$0.00
	ASPIRE LENDING	1	\$120,800.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$114,000.00	0.52%	0	\$0.00
	BAY EQUITY LLC	1	\$112,000.00	0.51%	0	\$0.00
	BOFI FEDERAL BANK	1	\$110,250.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,750.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$233,150.00	1.06%	0	\$0.00
	CASHCALL MORTGAGE	2	\$240,000.00	1.09%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$239,851.01	1.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$123,750.00	0.56%	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00
	CMG MORTGAGE INC	1	\$111,600.00	0.51%	0	\$0.00
		1	\$119,200.00	0.54%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COMPASS MORTGAGE INC	1	\$110,591.00	0.5%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,800.00	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$119,849.02	0.54%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$124,349.00	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$245,000.00	1.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$115,600.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$713,295.67	3.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$718,985.00	3.27%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$119,600.00	0.54%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$236,425.00	1.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$243,500.00	1.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$361,800.00	1.64%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,800.00	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$118,000.00	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$240,000.00	1.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,859.08	0.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.53%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$117,600.00	0.53%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$114,100.00	0.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$116,850.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$338,050.00	1.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$116,914.00	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$110,400.00	0.5%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$114,000.00	0.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$112,907.77	0.51%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$112,907.77	0.51%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,854.06	0.53%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	0.55%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$702,590.00	3.19%	0	\$0.00

	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$110,360.98	0.5%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$111,100.00	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,400.00	0.54%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$110,800.00	0.5%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$113,630.69	0.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$116,800.00	0.53%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.55%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$122,000.00	0.55%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.55%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$113,790.00	0.52%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$118,000.00	0.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,200.00	0.54%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,000.00	0.53%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$118,400.00	0.54%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,600.00	0.56%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$111,050.00	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$110,344.16	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$831,600.00	3.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,854.06	0.53%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$121,200.00	0.55%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$228,376.81	1.04%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$239,040.00	1.09%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$233,910.28	1.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,697.44	0.54%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$113,600.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$235,563.84	1.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$112,500.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,600.00	0.55%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$118,000.00	0.54%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$124,800.00	0.57%	0	\$0.00
	R P FUNDING INC.	1	\$118,400.00	0.54%	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$119,900.00	0.54%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$119,752.57	0.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,150.00	0.51%	0	\$0.00
		1	\$116,025.00	0.53%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SCOTIABANK DE PUERTO RICO	1	\$123,200.00	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$841,075.00	3.82%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$238,000.00	1.08%	0	\$0.00
	SHERMAN BRIDGE FUND LLC	1	\$110,227.48	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,859.12	0.54%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,300.00	0.52%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$120,471.00	0.55%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$117,000.00	0.53%	0	\$0.00
	STEARNS LENDING, LLC	5	\$578,500.00	2.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	4	\$461,900.34	2.1%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$116,000.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,000.00	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,500.00	0.54%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$125,000.00	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.56%	0	\$0.00
	THE GARRETT STATE BANK	1	\$122,838.29	0.56%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$111,719.56	0.51%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$124,646.55	0.57%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$347,350.00	1.58%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$124,000.00	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$240,281.00	1.09%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$342,120.00	1.56%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$111,780.00	0.51%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$123,000.00	0.56%	0	\$0.00
	WALLICK & VOLK, INC	1	\$112,400.00	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$115,361.22	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$234,255.00	1.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$123,200.00	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.56%	0	\$0.00
Total		187	\$22,000,376.07	100%	0	\$0.00
3138WHMN9	ACADEMY MORTGAGE CORPORATION	5	\$700,200.00	2.31%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$138,000.00	0.46%	0	\$0.00
	ACOPIA HOME LOANS	1	\$128,000.00	0.42%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$127,339.59	0.42%	0	\$0.00

	ALLIANT CREDIT UNION	1	\$131,200.00	0.43%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$139,328.47	0.46%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$144,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$555,330.15	1.83%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$132,300.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,950.00	0.46%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$138,750.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,474.30	0.46%	0	\$0.00
	ARVEST BANK	2	\$266,550.00	0.88%	0	\$0.00
	ASPIRE LENDING	1	\$141,600.00	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,426.72	0.49%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$281,100.00	0.93%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$273,400.00	0.9%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$396,765.97	1.31%	0	\$0.00
	BAY EQUITY LLC	6	\$833,820.00	2.75%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$145,321.09	0.48%	0	\$0.00
	BOFI FEDERAL BANK	1	\$140,800.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00
	CASHCALL MORTGAGE	2	\$258,700.00	0.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$132,000.00	0.44%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$282,000.00	0.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$260,903.00	0.86%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.49%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$132,900.00	0.44%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$125,092.42	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,750.00	0.9%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$129,600.00	0.43%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$138,750.00	0.46%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$149,811.28	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$402,657.86	1.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$277,750.00	0.92%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$135,836.59	0.45%	0	\$0.00
	ENTEGRA BANK	1	\$133,000.00	0.44%	0	\$0.00
		1	\$135,600.00	0.45%	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$397,400.00	1.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$140,620.58	0.46%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,600.00	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,590.00	2.25%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$573,050.00	1.89%	0	\$0.00
	FIDELITY BANK	1	\$144,375.00	0.48%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$289,529.76	0.96%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$276,000.00	0.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$287,000.00	0.95%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$128,000.00	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$271,400.00	0.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$277,200.00	0.91%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$404,175.00	1.33%	0	\$0.00
	FORTREN FUNDING LLC	1	\$132,832.67	0.44%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$127,842.61	0.42%	0	\$0.00
	GMFS, LLC	2	\$269,453.00	0.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CALIFORNIA	1	\$132,875.00	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,000.00	0.47%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$145,425.06	0.48%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$144,900.00	0.48%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$127,039.95	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,161.83	0.49%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$148,800.00	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$809,387.00	2.67%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$135,000.00	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$286,080.00	0.94%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$396,910.00	1.31%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$128,900.00	0.43%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,319,370.00	4.35%	0	\$0.00
	KRKABOB INCORPORATED (20961)	1	\$135,664.87	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$264,350.00	0.87%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$138,204.86	0.46%	0	\$0.00

	LOANSTAR HOME LOANS, LLC - COR	1	\$145,316.94	0.48%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$808,060.30	2.67%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$140,000.00	0.46%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES ,LLC	1	\$144,200.00	0.48%	0	\$0.00
	MORTGAGE NOW INC	1	\$146,823.37	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,000.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$95,036.92	0.31%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$139,827.86	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$430,250.00	1.42%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$129,490.54	0.43%	0	\$0.00
	NETWORK FUNDING, LP	1	\$136,000.00	0.45%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$136,627.89	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$848,571.41	2.8%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$140,000.00	0.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,856.98	0.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$146,120.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,079,712.98	3.56%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$148,900.00	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,250.00	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$554,273.97	1.83%	0	\$0.00
	R P FUNDING INC.	2	\$285,000.00	0.94%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$142,000.00	0.47%	0	\$0.00
	RESMAC INC	2	\$291,000.00	0.96%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,594.15	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$138,400.00	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$825,395.00	2.72%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,920.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,625.00	0.48%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$140,000.00	0.46%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$137,600.00	0.45%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$133,200.00	0.44%	0	\$0.00
	STEARNS LENDING, LLC	2	\$292,550.00	0.97%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$136,000.00	0.45%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$127,496.00	0.42%	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$428,656.04	1.41%	0	\$0.00
	TD BANK, N.A.	2	\$254,920.00	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,800.00	0.49%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$140,800.00	0.46%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$149,600.00	0.49%	0	\$0.00
	TRI COUNTIES BANK	1	\$142,500.00	0.47%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$148,500.00	0.49%	0	\$0.00
	UNI FIRST INVESTMENT INC - COR	1	\$150,000.00	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,400.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$125,023.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$274,150.00	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$129,000.00	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,800.00	0.43%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$127,500.00	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$136,000.00	0.45%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$132,000.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$402,935.00	1.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,800.00	0.43%	0	\$0.00
Total		221	\$30,308,227.98	100%	0	\$0.00
3138WHMP4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$169,600.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,625,744.91	4.87%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$150,350.00	0.45%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$163,200.00	0.49%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$160,000.00	0.48%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,000.00	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$811,224.99	2.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$476,950.00	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,300.00	1.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,600.00	0.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$954,366.48	2.86%	0	\$0.00
	BANK OF THE CASCADES	1	\$164,800.00	0.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$160,000.00	0.48%	0	\$0.00
	BAY EQUITY LLC	1	\$152,800.00	0.46%	0	\$0.00
	BENEFICIAL BANK	1	\$172,500.00	0.52%	0	\$0.00

	BEST CAPITAL FUNDING - COR	1	\$159,054.19	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$163,793.67	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,000.00	0.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$484,203.73	1.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$172,000.00	0.52%	0	\$0.00
	CASHCALL MORTGAGE	3	\$468,400.00	1.4%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$167,200.00	0.5%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$155,803.73	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$806,642.32	2.42%	0	\$0.00
	CMG MORTGAGE, INC	1	\$157,250.00	0.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,560.95	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$153,000.00	0.46%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$343,384.10	1.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.46%	0	\$0.00
	EECU	1	\$161,000.00	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$166,678.71	0.5%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$159,500.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$661,930.22	1.98%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,750.00	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,240.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$477,575.00	1.43%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$508,925.00	1.53%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$626,475.00	1.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$626,775.00	1.88%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$173,375.00	0.52%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,150.00	0.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$167,602.00	0.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$160,298.07	0.48%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$153,700.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,000.00	0.52%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,260.00	0.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$166,550.00	0.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$151,313.72	0.45%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP	1	\$154,000.00	0.46%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$166,500.00	0.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,500.00	0.48%	0	\$0.00
	GMFS, LLC	1	\$169,750.00	0.51%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$168,000.00	0.5%	0	\$0.00
	HI-TECH MORTGAGE, INC.	1	\$161,250.00	0.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$160,875.00	0.48%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$161,250.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$464,075.00	1.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,000.00	0.51%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$151,200.00	0.45%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$153,806.24	0.46%	0	\$0.00
	IMAGINE HOME LENDING, LLC.	1	\$169,265.00	0.51%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.49%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$160,597.00	0.48%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$1,467,272.63	4.4%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$656,545.21	1.97%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$313,050.00	0.94%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$165,000.00	0.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,600.00	0.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$164,592.66	0.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$157,700.00	0.47%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$320,650.00	0.96%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$166,250.00	0.5%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$171,900.00	0.52%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$171,475.00	0.51%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$156,000.00	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$476,200.00	1.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$174,250.00	0.52%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$156,500.00	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$331,714.00	0.99%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$320,950.00	0.96%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$322,700.00	0.97%	0	\$0.00

	NUDGE FUNDING, LLC	1	\$169,795.73	0.51%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$174,800.00	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,400.00	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$311,477.00	0.93%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,138.48	0.98%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$810,880.00	2.43%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$161,000.00	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$785,541.09	2.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$324,055.00	0.97%	0	\$0.00
	R P FUNDING INC.	1	\$155,500.00	0.47%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$321,400.00	0.96%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,450.00	1.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$330,000.00	0.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,046.00	0.96%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,264.00	0.46%	0	\$0.00
	STEARNS LENDING, LLC	4	\$653,500.00	1.96%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,200.00	0.45%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,400.00	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$467,765.42	1.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$153,710.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,107.00	0.48%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$162,554.45	0.49%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$166,490.71	0.5%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$174,150.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,400.00	0.45%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,500.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,000.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.46%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$160,603.26	0.48%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$162,400.00	0.49%	0	\$0.00
	WALLICK & VOLK, INC. - COR	2	\$331,582.30	0.99%	0	\$0.00
		1	\$174,400.00	0.52%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$170,000.00	0.51%	0	\$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	\$154,000.00	0.46%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$159,999.00	0.55%	0	\$0.00
Total			206	\$33,354,753.97	100%	0	\$0.00
3138WHMQ2		ACADEMY MORTGAGE CORPORATION	4	\$763,616.44	3.92%	0	\$0.00
		ACTION ONE FINANCIAL CORPORATION	1	\$179,773.53	0.92%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	\$176,605.00	0.91%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES - COR	1	\$191,526.88	0.98%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$749,084.26	3.84%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,008.00	0.95%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$183,800.00	0.94%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,200.00	0.9%	0	\$0.00
		AMERIS BANK	1	\$198,400.00	1.02%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$192,000.00	0.98%	0	\$0.00
		BANK OF ENGLAND	2	\$368,000.00	1.89%	0	\$0.00
		BANK OF THE CASCADES	1	\$195,863.00	1%	0	\$0.00
		BAY EQUITY LLC	2	\$394,170.00	2.02%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$182,000.00	0.93%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,300.00	0.95%	0	\$0.00
		CASHCALL MORTGAGE	1	\$187,500.00	0.96%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$195,000.00	1%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$371,615.61	1.91%	0	\$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$189,554.75	0.97%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$560,170.00	2.87%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$196,000.00	1.01%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$191,920.00	0.98%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$580,527.26	2.98%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$395,130.00	2.03%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$175,750.00	0.9%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$554,580.00	2.84%	0	\$0.00
		FINANCE OF AMERICA LLC	2	\$388,750.00	1.99%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	\$178,200.00	0.91%	0	\$0.00
		GMFS, LLC	1	\$199,500.00	1.02%	0	\$0.00
		GOLDWATER BANK, N.A.	1	\$191,020.21	0.98%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$175,778.57	0.9%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$177,376.55	0.91%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$181,800.00	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$950,800.00	4.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,500.00	1.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$183,000.00	0.94%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$183,750.00	0.94%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$383,150.00	1.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,009.38	0.98%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$360,550.00	1.85%	0	\$0.00
	MORTGAGENETWORK	1	\$196,000.00	1.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$391,254.70	2.01%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$196,000.00	1.01%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$199,504.39	1.02%	0	\$0.00
	OMEGA FUNDING SERVICES, INC, A NEW JERSEY BANKING CORPORATIO	1	\$186,900.00	0.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,250.00	0.95%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$354,930.56	1.82%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$177,000.00	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$388,000.00	1.99%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$192,000.00	0.98%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$189,930.80	0.97%	0	\$0.00
	R P FUNDING INC.	2	\$380,000.00	1.95%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$198,400.00	1.02%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,009.38	0.98%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$177,000.00	0.91%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$563,000.00	2.89%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$199,600.00	1.02%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$177,700.00	0.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$185,600.00	0.95%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$577,664.00	2.96%	0	\$0.00
	TD BANK, N.A.	1	\$184,100.00	0.94%	0	\$0.00
	UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	\$183,768.50	0.94%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$176,000.00	0.9%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	3	\$547,630.00	2.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$188,025.00	0.96%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,260.00	0.94%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,534.28	0.97%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$197,750.89	1.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,500.00	0.92%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,735.87	0.61%	0	\$0.00
	Unavailable	1	\$185,000.00	0.97%	0	\$0.00
Total		104	\$19,500,327.81	100%	0	\$0.00
3138WHMR0	A & D MORTGAGE	1	\$60,550.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$216,478.65	0.9%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	2	\$164,000.00	0.68%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$71,913.49	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$61,750.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$63,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$72,622.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$47,500.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	20	\$1,285,337.97	5.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,120.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$75,068.46	0.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$81,600.00	0.34%	0	\$0.00
	AMERICU CREDIT UNION	5	\$312,347.94	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$492,360.00	2.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$77,000.00	0.32%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$58,100.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$286,149.00	1.18%	0	\$0.00
	ARVEST BANK	12	\$760,540.00	3.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$135,814.57	0.56%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$135,000.00	0.56%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$42,500.00	0.18%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$56,100.00	0.23%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$73,000.00	0.3%	0	\$0.00

	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$77,402.49	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$66,400.00	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$41,201.57	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$58,500.00	0.24%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY	1	\$83,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$80,000.00	0.33%	0	\$0.00
	CASHCALL MORTGAGE	1	\$84,000.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00
	CBC NATIONAL BANK	1	\$84,000.00	0.35%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$141,500.00	0.59%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$53,200.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$195,455.49	0.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$272,243.94	1.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,400.00	0.23%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$63,750.00	0.26%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$139,703.35	0.58%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$39,750.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$83,725.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$565,396.45	2.34%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$67,200.00	0.28%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$47,920.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$269,101.94	1.11%	0	\$0.00
	EQUITY LOANS LLC	1	\$50,000.00	0.21%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$133,150.00	0.55%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$42,250.00	0.17%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$69,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$387,865.00	1.61%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$62,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$60,000.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$66,400.00	0.27%	0	\$0.00
	FIDELITY BANK	1	\$54,375.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$45,592.44	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$104,400.00	0.43%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$108,120.07	0.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$79,598.94	0.33%	0	\$0.00
		1	\$60,000.00	0.25%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$210,275.00	0.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$66,900.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$83,200.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,000.00	0.27%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$31,920.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$77,600.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.35%	0	\$0.00
	FOREST AREA FCU	1	\$52,000.00	0.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$49,725.00	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$67,914.45	0.28%	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$77,107.24	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,400.00	0.27%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$126,734.00	0.52%	0	\$0.00
	GOODFIELD STATE BANK	1	\$48,800.00	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$58,272.01	0.24%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$68,250.00	0.28%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$73,247.72	0.3%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$50,286.65	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$148,350.00	0.61%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$115,000.00	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$79,800.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$262,105.00	1.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$126,150.00	0.52%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$51,235.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	2	\$124,500.00	0.52%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$71,200.00	0.29%	0	\$0.00
	INDEPENDENT BANK	1	\$79,200.00	0.33%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$69,350.00	0.29%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$475,590.10	1.97%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$72,000.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$370,186.24	1.53%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$189,500.00	0.78%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$57,000.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	7	\$456,000.00	1.89%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.34%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$84,800.00	0.35%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,387.71	0.35%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$203,120.00	0.84%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$50,400.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$21,600.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$77,000.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$68,240.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$58,000.00	0.24%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$85,000.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$76,145.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$73,440.00	0.3%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$51,936.96	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$135,950.00	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$73,600.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$79,500.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$61,923.77	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$55,929.55	0.23%	0	\$0.00
	NATIONWIDE BANK	1	\$82,000.00	0.34%	0	\$0.00
	NBKC BANK	1	\$61,500.00	0.25%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$79,200.00	0.33%	0	\$0.00
	NOIC, INC.	4	\$220,600.00	0.91%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$82,500.00	0.34%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$55,000.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	1	\$41,175.00	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$68,850.00	0.29%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$68,483.00	0.28%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATIN	1	\$77,904.09	0.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$62,400.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$126,400.00	0.52%	0	\$0.00
	ORRSTOWN BANK	2	\$86,000.00	0.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$130,741.00	0.54%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$82,500.00	0.34%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$38,026.85	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$360,598.28	1.49%	1	\$80,046.41
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$66,000.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$131,276.42	0.54%	0	\$0.00

	PEOPLES HOME EQUITY	1	\$74,400.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$58,360.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$139,960.00	0.58%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$70,000.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,901.63	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$84,000.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$59,835.07	0.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$27,167.31	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,913.33	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$399,726.82	1.65%	0	\$0.00
	PRIMARY RESTIDENTIAL MORTGAGE INC.	1	\$73,440.00	0.3%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$60,000.00	0.25%	0	\$0.00
	RANLIFE, INC	1	\$72,000.00	0.3%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$84,893.06	0.35%	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$65,250.00	0.27%	0	\$0.00
	RESMAC INC	4	\$240,043.00	0.99%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$80,550.00	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$671,935.00	2.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$163,625.00	0.68%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$63,727.58	0.26%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$124,408.79	0.52%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$232,796.22	0.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$676,123.00	2.8%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$51,200.00	0.21%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC	1	\$79,902.62	0.33%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$84,541.16	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$195,696.83	0.81%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$62,000.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	1	\$58,750.00	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$71,911.47	0.3%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$85,000.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$330,111.28	1.37%	0	\$0.00
	TALMER BANK AND TRUST	19	\$1,070,550.00	4.43%	0	\$0.00
	TD BANK, N.A.	1	\$63,686.00	0.26%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$55,920.00	0.23%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,000.00	0.34%	0	\$0.00

	THE FEDERAL SAVINGS BANK	2	\$135,750.00	0.56%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$44,625.00	0.18%	0	\$0.00
	THE MONEY HOUSE	1	\$49,501.16	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$78,000.00	0.32%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$60,800.00	0.25%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$76,205.01	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$245,241.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$73,600.00	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$78,750.00	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$141,340.00	0.59%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$59,925.00	0.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$53,933.61	0.22%	1	\$53,461.23
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$56,625.00	0.23%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$179,094.00	0.74%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$53,476.77	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$301,925.00	1.25%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	5	\$262,560.11	1.09%	0	\$0.00
	YADKIN BANK	1	\$62,970.67	0.26%	0	\$0.00
	Unavailable	1	\$73,600.00	0.33%	0	\$0.00
Total		384	\$24,156,627.30	100%	2	\$133,507.64
3138WHMS8	1ST FINANCIAL, INC., A CORPORATION	1	\$204,542.34	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,182,984.00	2.83%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$299,631.13	0.16%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A	1	\$219,729.49	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,975.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$312,000.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$304,800.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$266,250.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$355,911.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$194,400.00	0.11%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$264,000.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$239,704.90	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$415,948.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$306,062.66	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$643,067.80	0.35%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,718.18	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,145,392.40	1.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$477,600.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,029,700.00	1.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,600.00	0.1%	0	\$0.00
	AMERICASH	3	\$909,761.32	0.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$321,300.00	0.18%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$389,500.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$642,776.45	0.35%	0	\$0.00
	ARVEST BANK	1	\$205,000.00	0.11%	0	\$0.00
	ASPIRE LENDING	1	\$176,000.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$230,375.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$3,940,442.77	2.15%	0	\$0.00
	BANK OF ENGLAND	7	\$2,167,814.00	1.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$278,000.00	0.15%	0	\$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	\$339,207.40	0.19%	0	\$0.00
	BAY EQUITY LLC	10	\$2,813,100.00	1.54%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$310,009.47	0.17%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$259,200.00	0.14%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$393,750.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$280,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$181,250.00	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$394,200.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.1%	0	\$0.00
	BRIGHTON BANK	1	\$231,708.11	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$906,300.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC.	4	\$1,238,750.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,054,300.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,506,200.00	0.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$737,500.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$381,850.00	0.21%	0	\$0.00

	CASHCALL MORTGAGE	26	\$8,186,781.40	4.47%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$845,950.00	0.46%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$329,600.00	0.18%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$180,000.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$376,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$830,204.17	0.45%	0	\$0.00
	CITIZENS BANK, NA	1	\$500,383.97	0.27%	0	\$0.00
	CMG MORTGAGE INC	2	\$459,500.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	25	\$9,483,513.83	5.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,200.00	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,104,900.00	0.6%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$271,200.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$564,707.35	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$336,000.00	0.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$275,000.00	0.15%	0	\$0.00
	COUNTY BANK	1	\$236,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,330,272.09	1.27%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$457,000.00	0.25%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE , A CALIFORINA CORPORA	1	\$311,250.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$231,846.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$399,470.00	0.22%	0	\$0.00
	DLJ FINANCIAL INC	2	\$651,421.60	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$337,500.00	0.18%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00
	ELOAN GROUP, INC.	1	\$247,000.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,491,500.00	0.81%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,072,160.64	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$445,600.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$196,000.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$540,500.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,318,000.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$190,314.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,637,559.00	2.53%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$390,707.81	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$346,348.00	0.19%	0	\$0.00
	FEMBI MORTGAGE	1	\$214,800.00	0.12%	0	\$0.00
	FIDELITY BANK	3	\$754,900.00	0.41%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$674,250.00	0.37%	0	\$0.00
	FINA FINANCIAL, INC	1	\$359,567.44	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$3,575,600.00	1.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$828,000.00	0.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$931,200.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,698,205.00	0.93%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$528,000.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,200.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$267,300.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$218,150.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$456,500.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$187,500.00	0.1%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$370,500.00	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$335,577.26	0.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$507,600.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$636,175.00	0.35%	0	\$0.00
	FSVAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,100.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$957,000.00	0.52%	0	\$0.00
	GEO-CORP, INC	1	\$273,000.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$219,000.00	0.12%	0	\$0.00
	GOLDWATER BANK	2	\$620,405.00	0.34%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$691,678.67	0.38%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$384,537.41	0.21%	0	\$0.00
	GRANDE HOMES, INC	1	\$184,500.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$360,905.00	0.2%	0	\$0.00
	GSB MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$416,475.36	0.23%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$666,131.07	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$187,500.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,492,660.00	1.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,092,800.00	0.6%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILMITED LIA	1	\$214,580.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$256,484.24	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$2,625,700.00	1.43%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$1,129,700.06	0.62%	0	\$0.00
	INDEPENDENT BANK	1	\$277,500.00	0.15%	0	\$0.00
	INSC, INC. - COR	1	\$320,000.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$876,000.00	0.48%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$180,400.00	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$374,323.00	0.2%	0	\$0.00
	KINGS MORTGAGE SERVICES	1	\$197,750.89	0.11%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	\$268,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$957,000.00	0.52%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$225,400.00	0.12%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$304,200.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$191,250.00	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,250.00	0.1%	0	\$0.00
	LIBERTY BANK	1	\$176,000.00	0.1%	0	\$0.00
	MARK 1 MORTGAGE	1	\$183,750.00	0.1%	0	\$0.00
	MCCLAIN BANK	1	\$252,688.91	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$278,400.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$676,513.09	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$236,250.00	0.13%	0	\$0.00
	MONARCH BANK	1	\$396,500.52	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$216,000.00	0.12%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$209,000.00	0.11%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$377,511.25	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$559,600.00	0.31%	0	\$0.00
	MORTGAGENETWORK	2	\$538,140.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,559,268.00	0.85%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,326,750.00	0.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$998,550.00	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,125,500.00	0.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$718,150.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,777,250.00	0.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,178,000.00	1.19%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,111,300.00	0.61%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$280,000.00	0.15%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC (13346)	1	\$235,904.58	0.13%	0	\$0.00
	NMSI INC	1	\$399,519.38	0.22%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$220,000.00	0.12%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$365,750.00	0.2%	0	\$0.00
	ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00
	OPES ADVISORS INC	1	\$416,500.00	0.23%	0	\$0.00
	OPES ADVISORS, INC.	2	\$494,529.49	0.27%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$472,500.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,204,718.30	0.66%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,610,598.99	0.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,040,553.00	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$360,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,835,900.00	1%	0	\$0.00
	PATELCO CREDIT UNION	2	\$601,261.63	0.33%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,277,445.00	0.7%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$519,776.71	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$931,625.00	0.51%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$367,700.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$548,900.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,655,228.93	1.45%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$221,327.52	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,119.32	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$676,050.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$455,439.31	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,783,207.00	0.97%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,810,600.00	0.99%	0	\$0.00
	QUICK FUND, INC	1	\$273,000.00	0.15%	0	\$0.00
	R P FUNDING INC.	1	\$377,000.00	0.21%	0	\$0.00
	RANLIFE, INC	1	\$397,614.00	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,011,880.00	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$376,000.00	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., HTTPS://WWW.FANNIEMAE.COM/SINGLE	1	\$260,000.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$811,500.00	0.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	0.16%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. - C	1	\$197,315.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,797,646.00	2.07%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$340,470.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,168,255.00	1.18%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$248,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$420,068.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$183,773.76	0.1%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,347,978.00	2.92%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$252,000.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$213,103.64	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$815,750.00	0.45%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$196,108.57	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$287,637.66	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,608,000.00	0.88%	0	\$0.00
	TALMER BANK AND TRUST	2	\$652,500.00	0.36%	0	\$0.00
	TD BANK, N.A.	1	\$288,000.00	0.16%	0	\$0.00
	THE CALIFORNIA LOAN SOURCE	1	\$417,000.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$578,750.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$594,700.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$336,000.00	0.18%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$274,510.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$196,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$857,800.00	0.47%	0	\$0.00
	UNITED BANK	1	\$390,000.00	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$768,700.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,571,465.00	1.95%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$339,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$842,138.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$727,880.00	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	US MORTGAGES	1	\$202,955.54	0.11%	0	\$0.00
	UW CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$932,045.00	0.51%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$759,577.02	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$271,500.00	0.15%	0	\$0.00

	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$400,000.00	0.22%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$252,000.00	0.14%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$360,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$323,592.36	0.18%	0	\$0.00
	Unavailable	3	\$887,500.00	0.4%	0	\$0.00
Total		616	\$183,082,145.16	100%	0	\$0.00
3138WHMT6	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	1.06%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$93,500.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$361,000.00	5.3%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$510,500.00	7.49%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	1.47%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$135,920.00	1.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,000.00	3.23%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$182,500.00	2.68%	0	\$0.00
	FIRSTBANK	5	\$1,550,600.00	22.75%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$169,100.00	2.48%	0	\$0.00
	ILLINI BANK	2	\$185,000.00	2.71%	0	\$0.00
	MARINE BANK	1	\$165,000.00	2.42%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$142,000.00	2.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,600.00	5.42%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION.	1	\$212,000.00	3.11%	0	\$0.00
	NORWOOD BANK	1	\$175,000.00	2.57%	0	\$0.00
	OAK BANK	1	\$250,650.00	3.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,000.00	2.55%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$217,050.00	3.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$123,360.00	1.81%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,000.00	1.83%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,500.00	1.28%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$348,759.61	5.12%	0	\$0.00
	SPC CREDIT UNION	1	\$50,000.00	0.73%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$75,000.00	1.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$122,750.00	1.8%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$85,900.00	1.26%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$230,000.00	3.37%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$42,000.00	0.62%	0	\$0.00
	UW CREDIT UNION	1	\$240,000.00	3.54%	0	\$0.00
Total		41	\$6,815,689.61	100%	0	\$0.00

3138WHMU3	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$655,000.00	0.65%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$104,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WA	1	\$140,000.00	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$475,000.00	0.47%	0	\$0.00
	1ST STATE BANK	1	\$106,000.00	0.11%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$61,310.98	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$524,200.00	0.52%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$300,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,000.00	0.13%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$52,380.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$204,700.00	0.2%	0	\$0.00
	AMERICAN BANK	1	\$96,248.51	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$760,250.00	0.76%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$236,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,365,000.00	1.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,626.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$155,200.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,200.00	0.07%	0	\$0.00
	ARVEST BANK	2	\$127,000.00	0.13%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$60,000.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$274,500.00	0.27%	0	\$0.00
	BANCO SANTANDER PR	2	\$368,636.00	0.37%	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.09%	0	\$0.00
	BANK OF BOTETOURT	1	\$174,300.00	0.17%	0	\$0.00
	BANK OF ENGLAND	1	\$139,000.00	0.14%	0	\$0.00
	BANK OF LANCASTER	1	\$255,000.00	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,000.00	0.1%	0	\$0.00
	BANK OF WASHINGTON	1	\$93,460.00	0.09%	0	\$0.00
	BAY EQUITY LLC	3	\$831,250.00	0.83%	0	\$0.00
	BELLCO CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.05%	0	\$0.00
	BLACKHAWK BANK	2	\$175,000.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$422,200.00	0.42%	0	\$0.00
	BOFI FEDERAL BANK	1	\$180,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$342,862.18	0.34%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$90,100.59	0.09%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	9	\$1,281,329.80	1.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$149,206.00	0.15%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$542,500.00	0.54%	0	\$0.00
	BREMER BANK, NA	1	\$66,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$566,500.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,000.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$288,500.00	0.29%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00
	BUSEY BANK	1	\$161,450.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$54,250.00	0.05%	0	\$0.00
	CAPE COD COOPERATIVE BANK	2	\$215,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,218,375.00	3.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$509,000.00	0.51%	0	\$0.00
	CARROLLTON BANK	1	\$62,500.00	0.06%	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,307,156.12	2.29%	0	\$0.00
	CENTRAL BANK	1	\$151,000.00	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$26,000.00	0.03%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$320,000.00	0.32%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.16%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$282,500.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$313,500.00	0.31%	0	\$0.00
	CHARTERBANK	1	\$40,000.00	0.04%	0	\$0.00
	CHEMICAL BANK	2	\$194,500.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,550.00	0.16%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$160,000.00	0.16%	0	\$0.00
	CIVISTA BANK	1	\$120,000.00	0.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$192,729.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$299,000.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$70,000.00	0.07%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$50,000.00	0.05%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$170,200.00	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$64,000.00	0.06%	0	\$0.00
	CU COMMUNITY, LLC	1	\$37,000.00	0.04%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$19,500.00	0.02%	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$209,000.00	0.21%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$88,200.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$205,000.00	0.2%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$144,000.00	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,300.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$231,081.47	0.23%	0	\$0.00
	DIME BANK	1	\$190,000.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$628,000.00	0.62%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$198,559.47	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$923,600.00	0.92%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$390,950.00	0.39%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$188,850.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$508,000.00	0.51%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$137,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK	1	\$45,000.00	0.04%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$65,000.00	0.06%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$137,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,013,900.00	1.01%	0	\$0.00
	FIDELITY BANK	1	\$361,000.00	0.36%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$195,200.00	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$116,000.00	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$857,300.00	0.85%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$722,206.54	0.72%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$54,300.00	0.05%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$75,900.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$49,200.00	0.05%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$559,750.00	0.56%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$85,000.00	0.08%	0	\$0.00

	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$233,600.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUT CAROLINA CHARTERED BANK	1	\$199,100.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$66,800.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$229,600.00	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$504,000.00	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$133,000.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK	2	\$441,300.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,900.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	2	\$112,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$139,185.24	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$68,600.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$100,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$932,222.79	0.93%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$200,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$121,336.83	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$716,100.00	0.71%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$66,000.00	0.07%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
	FIRST RELIANCE BANK	1	\$192,000.00	0.19%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$24,300.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$119,500.00	0.12%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$159,700.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$600,600.00	0.6%	0	\$0.00
	FIRSTTRUST BANK	1	\$181,500.00	0.18%	0	\$0.00
	FISHER NATIONAL BANK	1	\$117,750.00	0.12%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$74,000.00	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$50,000.00	0.05%	0	\$0.00
	FNB BANK, N.A.	1	\$265,000.00	0.26%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
	FOX RIVER STATE BANK	1	\$102,250.00	0.1%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$67,000.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$214,500.00	0.21%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00

	FREESTAR FINANCIAL CREDIT UNION	1	\$49,642.20	0.05%	0	\$0.00
	FULTON BANK, N.A.	2	\$363,000.00	0.36%	0	\$0.00
	GECU	1	\$30,300.00	0.03%	0	\$0.00
	GEORGETOWN KRAFT CREDIT UNION	1	\$76,429.87	0.08%	0	\$0.00
	GESA CREDIT UNION	3	\$612,120.00	0.61%	0	\$0.00
	GMFS, LLC	1	\$195,800.00	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$206,200.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$172,500.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$506,800.00	0.5%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$28,000.00	0.03%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$381,600.00	0.38%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,407,100.00	1.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPNAY, INC.	1	\$163,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,000.00	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$597,000.00	0.59%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$200,000.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$503,910.00	0.5%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$98,200.00	0.1%	0	\$0.00
	HOME BANK	1	\$29,763.48	0.03%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$150,000.00	0.15%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$142,400.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$131,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$102,230.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCG LONE MORTGAGE GROUP	1	\$350,000.00	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.27%	0	\$0.00
	HOMETOWN BANK	1	\$50,000.00	0.05%	0	\$0.00
	HOMeward RESIDENTIAL INC.	1	\$111,016.77	0.11%	0	\$0.00
	HONOR CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$264,000.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$328,000.00	0.33%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,400.00	0.13%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$113,500.00	0.11%	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$49,989.69	0.05%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$177,900.00	0.18%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	2	\$127,600.00	0.13%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$172,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$410,000.00	0.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$336,000.00	0.33%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,650.00	0.05%	0	\$0.00
	LA SALLE STATE BANK	1	\$40,582.00	0.04%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$115,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$638,000.00	0.63%	0	\$0.00
	LEGEND BANK, N.A.	1	\$119,828.00	0.12%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$178,600.00	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$445,500.00	0.44%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$314,000.00	0.31%	0	\$0.00
	MARINE BANK	2	\$227,175.00	0.23%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$283,250.00	0.28%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LI	1	\$250,000.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED CO	1	\$175,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$50,000.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$410,497.00	0.41%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$463,596.56	0.46%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00
	MIDWEST BANK	1	\$44,000.00	0.04%	0	\$0.00
	MIDWEST BANK N.A.	1	\$208,000.00	0.21%	0	\$0.00
	MIDWESTONE BANK	1	\$130,000.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$107,650.76	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	MONSON SAVINGS BANK	1	\$72,000.00	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$60,000.00	0.06%	0	\$0.00
	MORTGAGENETWORK	2	\$457,715.00	0.46%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$22,865.40	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$163,643.49	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00
	MWABANK	1	\$75,000.00	0.07%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.1%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST	1	\$30,000.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$153,250.00	0.15%	0	\$0.00
	NATIONWIDE BANK	3	\$237,850.15	0.24%	0	\$0.00
	NBKC BANK	2	\$481,200.00	0.48%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$78,000.00	0.08%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$346,500.00	0.34%	0	\$0.00
	NJ LENDERS CORP.	1	\$140,000.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$31,350.00	0.03%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$167,500.00	0.17%	0	\$0.00
	NUVISION FCU	1	\$130,000.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$398,000.00	0.4%	0	\$0.00
	OOSTBURG STATE BANK	1	\$75,500.00	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$204,540.00	0.2%	0	\$0.00
	ORIENTAL BANK	1	\$67,000.00	0.07%	0	\$0.00
	ORIENTALBANK	1	\$137,025.32	0.14%	0	\$0.00
	ORIGIN BANK	4	\$601,995.20	0.6%	0	\$0.00
	ORRSTOWN BANK	1	\$157,500.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$492,000.00	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	18	\$2,810,851.00	2.8%	0	\$0.00
	PATELCO CREDIT UNION	2	\$211,910.00	0.21%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$35,650.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$651,000.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$130,400.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$294,500.00	0.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$94,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$116,250.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$285,000.00	0.28%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$158,800.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$519,000.00	0.52%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$176,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,505.15	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$849,000.00	0.84%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$112,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$454,087.71	0.45%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$273,717.00	0.27%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00
	RAINBOW FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$93,826.01	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	0.17%	0	\$0.00
		1	\$240,000.00	0.24%	0	\$0.00

	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK					
	ROYAL UNITED MORTGAGE LLC	3	\$213,400.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,000.00	0.12%	0	\$0.00
	S&T BANK	2	\$160,500.00	0.16%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$861,000.00	0.86%	0	\$0.00
	SANTANDER BANK, N.A.	30	\$4,511,139.90	4.49%	0	\$0.00
	SCHLUMBERGER ECU	1	\$255,500.00	0.25%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$220,600.00	0.22%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.16%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$180,000.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$764,103.28	0.76%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,628,390.00	1.62%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$26,373.00	0.03%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$260,700.00	0.26%	0	\$0.00
	SOUTH STATE BANK	2	\$81,000.00	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$664,100.00	0.66%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$660,300.00	0.66%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$40,001.00	0.04%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.13%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$178,400.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	4	\$461,312.59	0.46%	0	\$0.00
	STEARNS LENDING, LLC	5	\$975,500.00	0.97%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$320,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$380,800.00	0.38%	0	\$0.00
	TBA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$79,080.00	0.08%	0	\$0.00
	TEXAS BANK	1	\$47,800.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$537,197.54	0.53%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$280,000.00	0.28%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$336,000.00	0.33%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$402,750.00	0.4%	0	\$0.00

	THE PARK BANK	1	\$77,000.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$15,360.00	0.02%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$514,000.00	0.51%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$312,845.75	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$134,000.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$404,000.00	0.4%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,500.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,359,661.48	1.35%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$131,900.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$263,300.00	0.26%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$59,500.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$79,427.51	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$347,272.02	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,182.38	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$210,511.00	0.21%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.13%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$193,622.61	0.19%	0	\$0.00
	UW CREDIT UNION	4	\$497,500.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	34	\$6,162,200.00	6.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$171,750.00	0.17%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$32,300.00	0.03%	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,000.00	0.19%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$600,400.00	0.6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$463,000.00	0.46%	0	\$0.00
	WELLS FEDERAL BANK	1	\$40,000.00	0.04%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$161,000.00	0.16%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$49,300.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$461,450.00	0.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$475,000.00	0.47%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$236,500.00	0.24%	0	\$0.00
		1	\$158,000.00	0.16%	0	\$0.00

		WILLIAMSVILLE STATE BANK AND TRUST					
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$166,800.00	0.17%	0	\$0.00
		Unavailable	1	\$113,874.80	0.09%	0	\$0.00
Total			677	\$100,561,280.14	100%	0	\$0.00
3138WHMV1		AMERISAVE MORTGAGE CORPORATION	1	\$408,032.97	7.43%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$105,556.36	1.92%	0	\$0.00
		CAPITAL ONE, N.A.	1	\$164,032.37	2.99%	0	\$0.00
		CASHCALL MORTGAGE	1	\$344,400.00	6.27%	0	\$0.00
		DUPAGE CREDIT UNION	1	\$135,425.00	2.47%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$344,700.00	6.28%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION /B/A CAPITAL MORTGA	1	\$215,000.00	3.92%	0	\$0.00
		FIRST BANK PUERTO RICO	2	\$228,872.80	4.17%	0	\$0.00
		FIRST NIAGARA BANK, N.A.	2	\$417,550.00	7.6%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,000.00	3.57%	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$320,837.06	5.84%	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$86,000.00	1.57%	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$264,000.00	4.81%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$149,300.00	2.72%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$202,990.00	3.7%	0	\$0.00
		ORIENTAL BANK	1	\$207,300.00	3.78%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$484,050.00	8.82%	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$232,000.00	4.23%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$207,719.18	3.78%	0	\$0.00
		SCOTIABANK DE PUERTO RICO	2	\$267,661.09	4.87%	0	\$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$278,250.00	5.07%	0	\$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$230,830.00	4.19%	0	\$0.00
Total			27	\$5,490,506.83	100%	0	\$0.00
3138WHMW9		A PLUS MORTGAGE LLC	1	\$207,250.00	7.81%	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$68,010.00	2.56%	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,790.64	5.23%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$123,900.00	4.67%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,299.08	9.02%	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$141,250.00	5.32%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$269,800.00	10.17%	0	\$0.00

		HOMEWARD RESIDENTIAL INC.	1	\$131,200.00	4.94%	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,885.35	8.78%	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$134,000.00	5.05%	0	\$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,800.00	8.21%	0	\$0.00
		ORIENTAL BANK	3	\$576,533.52	21.72%	0	\$0.00
		SANTANDER BANK, N.A.	1	\$78,621.61	2.96%	0	\$0.00
		ZEAL CREDIT UNION	1	\$94,607.02	3.56%	0	\$0.00
Total			16	\$2,653,947.22	100%	0	\$0.00
3138WHMX7		ALLIED MORTGAGE GROUP, INC	1	\$276,100.00	13.43%	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,058.00	5.84%	0	\$0.00
		CAPITAL ONE, N.A.	1	\$152,980.30	7.44%	0	\$0.00
		CITIZENS BANK, NA	2	\$235,393.18	11.45%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$136,800.00	6.65%	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$279,000.00	13.57%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC.	1	\$94,600.00	4.6%	0	\$0.00
		NEW PENN FINANCIAL, LLC	3	\$399,425.00	19.43%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$221,300.00	10.76%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$140,493.71	6.83%	0	\$0.00
Total			13	\$2,056,150.19	100%	0	\$0.00
3138WHMY5		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,752.06	0.91%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$104,500.00	1.11%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$198,623.80	2.12%	0	\$0.00
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$98,500.00	1.05%	0	\$0.00
		ARVEST BANK	1	\$109,800.00	1.17%	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$104,850.00	1.12%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,200.00	1.88%	0	\$0.00
		BANK MUTUAL	1	\$92,000.00	0.98%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$109,425.00	1.17%	0	\$0.00
		BENEFICIAL BANK	1	\$96,000.00	1.02%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$93,000.00	0.99%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$96,000.00	1.02%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$85,000.00	0.91%	0	\$0.00
		CAPITAL CREDIT UNION	1	\$102,500.00	1.09%	0	\$0.00
		CASTLE & COOKE MORTGAGE	1	\$101,000.00	1.08%	0	\$0.00
		CHEMICAL BANK	1	\$91,500.00	0.97%	0	\$0.00
		CITIZENS FIRST BANK - SPARTA	1	\$104,000.00	1.11%	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	2	\$197,500.00	2.1%	0	\$0.00
			1	\$89,747.65	0.96%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
	COMPASS MORTGAGE INC	1	\$108,350.00	1.15%	0	\$0.00
	CORTRUST MORTGAGE	1	\$87,500.00	0.93%	0	\$0.00
	DENMARK STATE BANK	1	\$94,000.00	1%	0	\$0.00
	ENT CREDIT UNION	1	\$92,760.00	0.99%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$109,164.53	1.16%	0	\$0.00
	FARMINGTON BANK	1	\$105,000.00	1.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$104,000.00	1.11%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$92,500.00	0.99%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$105,000.00	1.12%	0	\$0.00
	GECU	1	\$86,000.00	0.92%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,900.00	1.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$109,687.25	1.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$108,720.00	1.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	1.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,748.38	0.97%	0	\$0.00
	HORIZON BANK, N.A.	1	\$94,905.00	1.01%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$180,300.00	1.92%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	1.17%	0	\$0.00
	IPAVA STATE BANK	1	\$96,500.00	1.03%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$102,000.00	1.09%	0	\$0.00
	JMAC LENDING, INC.	1	\$98,000.00	1.04%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$105,069.00	1.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$89,744.11	0.96%	0	\$0.00
	LEADER BANK N.A.	1	\$92,000.00	0.98%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$102,000.00	1.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$104,000.00	1.11%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$100,000.00	1.07%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.91%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$96,000.00	1.02%	0	\$0.00
	MOUND CITY BANK	1	\$102,915.00	1.1%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.97%	0	\$0.00
	NORTHPOINTE BANK	1	\$109,500.00	1.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$88,000.00	0.94%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,000.00	1.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	1%	0	\$0.00
	ORIENTAL BANK	1	\$87,244.23	0.93%	0	\$0.00
	ORIGIN BANK	1	\$87,000.00	0.93%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	1.17%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$93,500.00	1%	0	\$0.00

	PENTAGON FEDERAL C. U.	1	\$95,719.39	1.02%	0	\$0.00
	PRIMEBANK	1	\$89,800.00	0.96%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$102,200.00	1.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$99,000.00	1.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	1.01%	0	\$0.00
	RENASANT BANK	1	\$109,682.87	1.17%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.98%	0	\$0.00
	ROYAL CREDIT UNION	2	\$191,242.77	2.04%	0	\$0.00
	SECURITY BANK	1	\$96,000.00	1.02%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$101,250.00	1.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,900.00	1.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$102,900.00	1.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$100,000.00	1.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$194,642.68	2.07%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$89,800.00	0.96%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$108,500.00	1.16%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$102,800.00	1.09%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$105,925.00	1.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.91%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$94,000.00	1%	0	\$0.00
	UW CREDIT UNION	1	\$103,000.00	1.1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$107,000.00	1.14%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$93,000.00	0.99%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$100,000.00	1.07%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$95,000.00	1.01%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$191,147.29	2.04%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$95,000.00	1.01%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	1.11%	0	\$0.00
	WOOD & HUSTON BANK	1	\$90,000.00	0.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,000.00	1%	0	\$0.00
	Unavailable	1	\$100,000.00	0.97%	0	\$0.00
Total		96	\$9,389,566.01	100%	0	\$0.00
3138WHMZ2	ABBEVILLE BUILDING & LOAN	1	\$71,188.69	0.89%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$49,859.81	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$35,000.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$44,524.81	0.56%	0	\$0.00
	AMERICAN BANK CENTER	1	\$61,500.00	0.77%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$64,430.96	0.81%	0	\$0.00

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$65,000.00	0.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$178,164.50	2.23%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$64,000.00	0.8%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$68,000.00	0.85%	0	\$0.00
	BANK OF THE CASCADES	1	\$70,000.00	0.88%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$62,000.00	0.78%	0	\$0.00
	BAXTER CREDIT UNION	3	\$185,587.84	2.33%	0	\$0.00
	BETTER BANKS	1	\$48,800.00	0.61%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$156,600.00	1.96%	0	\$0.00
	BLOOMBANK	1	\$50,000.00	0.63%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$36,575.00	0.46%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$50,350.00	0.63%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$62,700.00	0.79%	0	\$0.00
	CENTRAL TRUST BANK	1	\$64,000.00	0.8%	0	\$0.00
	CHEMICAL BANK	1	\$35,000.00	0.44%	0	\$0.00
	CITY NATIONAL BANK	1	\$66,000.00	0.83%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$79,975.13	1%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$53,449.71	0.67%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$60,000.00	0.75%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.44	0.81%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$74,000.00	0.93%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$54,000.00	0.68%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$58,300.00	0.73%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$82,500.00	1.03%	0	\$0.00
	ENTEGRA BANK	1	\$49,000.00	0.61%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$77,205.00	0.97%	0	\$0.00
	FARMERS STATE BANK	1	\$53,200.00	0.67%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$62,818.85	0.79%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$62,569.10	0.78%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$59,900.00	0.75%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.85%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$38,500.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$46,000.00	0.58%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$157,400.00	1.97%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$72,750.00	0.91%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$66,600.00	0.83%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.7%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,828.97	0.76%	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.88%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$80,000.00	1%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$114,300.00	1.43%	0	\$0.00
	GECU	2	\$117,861.00	1.48%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$82,814.97	1.04%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.8%	0	\$0.00
	HONOR CREDIT UNION	1	\$65,600.00	0.82%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$71,910.00	0.9%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$46,469.34	0.58%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$69,686.00	0.87%	0	\$0.00
	INDEPENDENT BANK	1	\$73,792.51	0.92%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$55,000.00	0.69%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$98,000.00	1.23%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY	1	\$80,000.00	1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$50,000.00	0.63%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$78,500.00	0.98%	0	\$0.00
	MAQUOKETA STATE BANK	2	\$115,200.00	1.44%	0	\$0.00
	MARINE BANK	2	\$108,119.18	1.35%	0	\$0.00
	MARQUETTE BANK	1	\$50,000.00	0.63%	0	\$0.00
	MAX CREDIT UNION	1	\$61,500.00	0.77%	0	\$0.00
	MAYVILLE SAVINGS BANK	1	\$23,750.00	0.3%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$82,262.16	1.03%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$54,000.00	0.68%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,500.00	0.7%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$50,000.00	0.63%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$60,000.00	0.75%	0	\$0.00
	MIDLAND STATES BANK	1	\$78,778.49	0.99%	0	\$0.00
	MIDWEST BANK	1	\$76,000.00	0.95%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$72,197.00	0.9%	0	\$0.00
	NATIONWIDE BANK	1	\$58,500.00	0.73%	0	\$0.00
	NOIC, INC.	1	\$62,646.72	0.78%	0	\$0.00
	OLD NATIONAL BANK	1	\$75,500.00	0.95%	0	\$0.00
	ORIENTAL BANK	3	\$177,350.73	2.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$49,917.27	0.63%	0	\$0.00
	PINNACLE BANK	1	\$61,600.00	0.77%	0	\$0.00

	PIONEER BANK	1	\$39,772.20	0.5%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$51,200.00	0.64%	0	\$0.00
	PS BANK	1	\$80,000.00	1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$50,000.00	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,200.00	0.89%	0	\$0.00
	S&T BANK	1	\$65,000.00	0.81%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$44,354.71	0.56%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$180,849.89	2.27%	0	\$0.00
	SOUTH STATE BANK	1	\$76,000.00	0.95%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$141,006.54	1.77%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$50,300.00	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$110,430.95	1.38%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$74,500.00	0.93%	0	\$0.00
	SUNMARK FCU	1	\$62,000.00	0.78%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$64,000.00	0.8%	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$123,876.63	1.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.5%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$62,700.00	0.79%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$148,300.00	1.86%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$66,263.54	0.83%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$75,000.00	0.94%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.94%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$47,483.91	0.59%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$40,000.00	0.5%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$46,900.00	0.59%	0	\$0.00
	WAYNE BANK	1	\$58,834.58	0.74%	0	\$0.00
	WEST CENTRAL BANK	2	\$98,859.39	1.24%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$29,900.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.81%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.75%	0	\$0.00
	Unavailable	1	\$60,500.00	0.79%	0	\$0.00
Total		133	\$7,981,207.52	100%	0	\$0.00
3138WHNA6	A-Z MORTGAGE INC.	1	\$536,000.00	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,786,131.00	1.51%	0	\$0.00

	ADVISORS CAPITAL, INC. (22348)	1	\$233,255.86	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$308,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,009,500.00	0.4%	0	\$0.00
	AIMBANK	1	\$407,398.93	0.16%	0	\$0.00
	AKC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$451,900.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$218,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$946,050.00	0.38%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,375.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$250,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPROATION	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,500.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$368,350.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$799,700.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$237,150.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$387,125.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$308,000.00	0.12%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$263,943.00	0.11%	0	\$0.00
	AMERIS BANK	5	\$1,368,825.00	0.55%	0	\$0.00
	AMPLIFY FCU	1	\$293,547.33	0.12%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	\$822,000.00	0.33%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,750.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,221,633.51	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$801,850.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,495.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$262,200.00	0.1%	0	\$0.00
	BABNK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$579,150.00	0.23%	0	\$0.00
	BANCFIRST	1	\$190,000.00	0.08%	0	\$0.00

	BANCORPSOUTH BANK	1	\$285,000.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	3	\$636,500.00	0.25%	0	\$0.00
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$177,600.00	0.07%	0	\$0.00
	BANK OF ENGLAND	2	\$579,449.00	0.23%	0	\$0.00
	BANK OF IDAHO	1	\$235,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$418,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$936,508.85	0.37%	0	\$0.00
	BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,010,250.00	0.4%	0	\$0.00
	BAY EQUITY LLC	7	\$2,765,525.00	1.11%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,242,550.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$887,000.00	0.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,998,245.48	0.8%	0	\$0.00
	BOFI FEDERAL BANK	1	\$268,700.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$228,600.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$416,800.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$777,500.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,110,350.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,767,300.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.08%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$321,230.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00
	CAPITOL BANK	1	\$325,164.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$6,569,701.00	2.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$949,795.00	0.38%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,214,830.37	0.49%	0	\$0.00
	CASHCALL MORTGAGE	18	\$6,170,600.00	2.47%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$819,500.00	0.33%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$486,400.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$202,000.00	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$215,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$613,740.00	0.25%	0	\$0.00
	CHARTER BANK	1	\$205,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,003,200.00	0.4%	0	\$0.00
	CITIZENS BANK	1	\$245,000.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$355,200.00	0.14%	0	\$0.00

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$232,393.21	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$255,313.32	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$205,200.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,452,740.00	0.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$236,600.00	0.09%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$187,726.83	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,873,238.23	0.75%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$316,000.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$194,400.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	COORS CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,059,303.86	1.22%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$397,400.55	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$183,625.00	0.07%	0	\$0.00
	CREDIT UNION WEST	1	\$244,800.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,144.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$306,000.00	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$220,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,950.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$290,020.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,481,446.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,135.00	0.1%	0	\$0.00
	DILLON CREDIT UNION	1	\$227,905.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$234,800.00	0.09%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$210,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$620,600.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,014,350.00	0.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$922,150.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$948,535.00	0.38%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	0.15%	0	\$0.00
	EVERBANK	3	\$1,419,162.01	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,562,196.85	0.62%	0	\$0.00
		3	\$936,250.00	0.37%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVOLVE BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00
	F & M BANK	1	\$249,631.70	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,435,872.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$193,000.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$184,000.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$928,614.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,800,788.35	1.12%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,593,654.94	1.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,801,945.00	1.12%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,020.83	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$264,400.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$839,900.00	0.34%	0	\$0.00
	FIRST CENTURY BANK	1	\$375,000.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$896,450.00	0.36%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$372,240.00	0.15%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$300,200.00	0.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$249,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$217,600.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,487,010.00	0.59%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$385,120.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,055.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,385,727.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$383,400.03	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$644,700.00	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$951,500.00	0.38%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$364,224.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$280,000.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$626,000.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,640,930.00	0.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$212,800.00	0.09%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,138,481.00	0.46%	0	\$0.00
	FIRSTBANK	2	\$389,622.87	0.16%	0	\$0.00
	FIRSTTRUST BANK	2	\$593,700.00	0.24%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$321,515.02	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$201,600.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$417,400.00	0.17%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$205,700.00	0.08%	0	\$0.00
	FULTON BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,239,066.00	0.9%	0	\$0.00
	GECU	1	\$241,112.80	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$416,058.42	0.17%	0	\$0.00
	GESA CREDIT UNION	1	\$403,920.00	0.16%	0	\$0.00
	GOLDEN OAK LENDING	1	\$416,285.00	0.17%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$328,000.00	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$463,000.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$283,560.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$279,300.00	0.11%	0	\$0.00
	HARBORONE BANK	2	\$484,550.00	0.19%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$239,638.52	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$276,400.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$379,905.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$314,400.00	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$385,044.42	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,126,700.00	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$392,850.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,776,011.10	1.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,710,374.60	0.68%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$305,600.00	0.12%	0	\$0.00
	HOMEWISE, INC.	1	\$237,205.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	4	\$1,161,650.00	0.46%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$782,148.05	0.31%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$300,200.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$440,155.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,400.00	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$190,000.00	0.08%	0	\$0.00

	INDIANHEAD CREDIT UNION	1	\$211,950.00	0.08%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$526,000.00	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$552,500.00	0.22%	0	\$0.00
	IRON FINANCIAL INC	1	\$772,000.00	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$364,107.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$280,000.00	0.11%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,202,683.66	0.48%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$507,920.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00
	LAKE REGION BANK	1	\$180,000.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELoan FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,560.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$911,000.00	0.36%	0	\$0.00
	LEADER BANK N.A.	1	\$292,000.00	0.12%	0	\$0.00
	LEGACY BANK	1	\$246,400.00	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$223,155.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$470,000.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.11%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$310,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$337,200.00	0.13%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$183,600.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$614,300.00	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$818,000.00	0.33%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$208,000.00	0.08%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$476,547.43	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$278,350.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$285,300.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$311,920.00	0.12%	0	\$0.00
	METRO COMMUNITY FCU	1	\$409,395.99	0.16%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$238,450.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$288,800.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$807,300.00	0.32%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	1	\$204,504.92	0.08%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$243,000.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$249,623.46	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$305,900.00	0.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$252,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,151,850.00	0.46%	0	\$0.00
	MORTGAGENETWORK	7	\$2,153,048.15	0.86%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,030,500.00	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$238,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$3,852,693.10	1.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$671,573.31	0.27%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$643,000.00	0.26%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$236,594.49	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$376,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$368,000.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$232,500.00	0.09%	0	\$0.00
	NBKC BANK	3	\$1,039,900.00	0.42%	0	\$0.00
	NJ LENDERS CORP.	1	\$460,000.00	0.18%	0	\$0.00
	NOIC, INC.	1	\$232,281.00	0.09%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$327,750.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$270,000.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,100,234.82	0.44%	0	\$0.00
	NORWOOD BANK	1	\$388,000.00	0.16%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$193,900.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$506,550.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,020,041.00	0.41%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$231,570.60	0.09%	0	\$0.00
	OLD NATIONAL BANK	1	\$217,312.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,418,177.00	0.57%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$184,977.09	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$325,000.00	0.13%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$369,297.00	0.15%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$539,500.00	0.22%	0	\$0.00
	ORIGIN BANK	4	\$1,225,400.00	0.49%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$411,300.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$220,504.00	0.09%	0	\$0.00
	PARK STERLING BANK	1	\$264,609.60	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$875,400.00	0.35%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,442,323.05	0.58%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	PEOPLES BANK D	1	\$226,575.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$378,200.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,829,860.00	0.73%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,204,000.00	0.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$990,000.00	0.4%	0	\$0.00
	PERSONAL RE SERVICES, INC.	1	\$260,000.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$211,500.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$915,685.25	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,576,850.00	0.63%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$270,750.00	0.11%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$195,200.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$667,100.00	0.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$193,030.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$385,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,346,711.00	1.34%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$982,000.00	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	16	\$4,872,528.56	1.95%	0	\$0.00
	PROVINCIAL BANK	1	\$376,470.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$255,385.00	0.1%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	R P FUNDING INC.	3	\$768,600.00	0.31%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$762,047.42	0.3%	0	\$0.00
	RED BRICK MORTGAGE	1	\$212,400.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$875,674.67	0.35%	0	\$0.00
	RENASANT BANK	1	\$329,513.84	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$278,100.00	0.11%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$346,750.00	0.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,000.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$543,594.84	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$853,500.00	0.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$290,972.00	0.12%	0	\$0.00
	S&T BANK	1	\$417,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$773,800.00	0.31%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$359,500.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A.	8	\$2,454,207.42	0.98%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$337,600.00	0.14%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,019.78	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$218,170.90	0.09%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$287,566.23	0.12%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$192,000.00	0.08%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$273,350.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$521,880.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,009,142.00	0.4%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$900,683.08	0.36%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$458,850.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,132,075.00	2.05%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$356,250.00	0.14%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$239,700.00	0.1%	0	\$0.00
	SOUTH STATE BANK	3	\$653,500.00	0.26%	0	\$0.00
	SOUTHSIDE BANK	1	\$315,000.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$328,400.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$280,000.00	0.11%	0	\$0.00
	STATE BANK OF LIZTON	1	\$226,658.11	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,178,968.64	0.47%	0	\$0.00
	STATE SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$206,625.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	1	\$263,120.34	0.11%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,920,150.00	0.77%	0	\$0.00
		1	\$370,000.00	0.15%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$341,395.03	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING ADVISORS	1	\$349,484.38	0.14%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$265,780.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$248,000.00	0.1%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$177,100.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,939,257.34	1.58%	0	\$0.00
	TALMER BANK AND TRUST	3	\$887,000.00	0.35%	0	\$0.00
	TD BANK, N.A.	1	\$215,000.00	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$253,230.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERIC ALOAN SERVICES, A	1	\$228,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$951,099.00	0.38%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$218,500.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	4	\$944,685.00	0.38%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$323,512.01	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$352,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$474,300.00	0.19%	0	\$0.00
	TRADITIONS BANK	2	\$747,360.80	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$313,500.00	0.13%	0	\$0.00
	TROY BANK AND TRUST	1	\$185,600.00	0.07%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$218,500.00	0.09%	0	\$0.00
	UKFCU	1	\$268,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$411,850.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$251,370.83	0.1%	0	\$0.00
	UNITED BANK	1	\$264,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$8,206,757.18	3.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$450,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,061,703.50	0.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$231,200.00	0.09%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	3	\$645,985.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$270,974.00	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$653,000.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00
	UW CREDIT UNION	3	\$697,700.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$577,000.00	0.23%	0	\$0.00
	VANDYK CORPORATION, A CORPORATION	1	\$316,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$459,200.00	0.18%	0	\$0.00
	VENTURE BANK	1	\$200,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$638,160.00	0.26%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$0.00
	VSECU	1	\$199,692.07	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$259,624.72	0.1%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$330,907.00	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$362,600.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,551,000.00	0.62%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$190,605.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$323,200.00	0.1%	0	\$0.00
Total		840	\$249,979,875.12	100%	0	\$0.00
3138WHNB4	1ST SECURITY BANK OF WASHINGTON	2	\$562,250.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,448,767.00	1.38%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION, A	1	\$414,000.00	0.17%	0	\$0.00
	ADAMS BANK & TRUST	1	\$391,436.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$534,500.00	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$204,883.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$400,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$806,300.00	0.32%	0	\$0.00
	AMERICAN BANK CENTER	1	\$265,000.00	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,450.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$637,891.00	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$186,400.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00
		1	\$331,550.00	0.13%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	7	\$2,585,822.00	1.03%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$715,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,500.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$440,025.00	0.18%	0	\$0.00
	ARCOLA FIRST BANK	1	\$209,500.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$560,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$669,872.39	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$215,920.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$908,800.00	0.36%	0	\$0.00
	BANK OF ENGLAND	3	\$648,500.00	0.26%	0	\$0.00
	BANK OF HAWAII	1	\$470,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,091,500.00	0.44%	0	\$0.00
	BANKNEWPORT	1	\$193,500.00	0.08%	0	\$0.00
	BANNER BANK	2	\$471,025.00	0.19%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$340,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	3	\$936,674.00	0.37%	0	\$0.00
	BAY EQUITY LLC	4	\$1,173,200.00	0.47%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,415.00	0.09%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$285,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	10	\$2,625,128.00	1.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$808,000.00	0.32%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$189,600.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$843,666.14	0.34%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,161,370.49	0.46%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$605,400.00	0.24%	0	\$0.00
	BREMER BANK, NATINAL ASSOCIATION	1	\$208,050.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,152,625.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,193,550.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,172,750.00	0.47%	0	\$0.00
		4	\$1,506,050.00	0.6%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BRYANT BANK	1	\$230,851.78	0.09%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$372,400.00	0.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,565,202.82	2.22%	0	\$0.00
	CARTUS HOME LOANS	4	\$940,175.19	0.38%	0	\$0.00
	CASHCALL MORTGAGE	20	\$6,691,330.24	2.67%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$368,100.00	0.15%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$220,050.00	0.09%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,422,467.13	0.57%	0	\$0.00
	CHELSEA GROTON BANK	1	\$194,400.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$176,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,884,575.00	1.15%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$293,000.00	0.12%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	0	\$0.00
	CITIZENS FIRST BANK	1	\$205,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$221,250.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$268,500.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$179,014.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC	1	\$276,300.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$719,100.00	0.29%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,500.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$277,200.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$928,355.00	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,503,185.93	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$345,000.00	0.14%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$204,670.00	0.08%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$257,000.00	0.1%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,600.00	0.17%	0	\$0.00

	DFCU FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$298,740.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$692,663.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$305,870.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,138,501.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,202,754.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$710,124.00	0.28%	0	\$0.00
	DIME BANK	1	\$322,000.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$261,000.00	0.1%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$218,300.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,318,062.00	0.53%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$256,027.26	0.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$357,200.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$275,575.05	0.11%	0	\$0.00
	EVERBANK	2	\$936,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$991,200.00	0.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,600,531.00	0.64%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$568,500.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,006,600.00	0.8%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$229,900.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$275,284.62	0.11%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,530,061.00	1.01%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,154,729.31	2.06%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$265,989.83	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$4,478,225.00	1.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,929,860.00	1.17%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$387,500.00	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$214,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,219,000.00	0.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$563,062.00	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$279,920.00	0.11%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,500.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,800.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,750.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$834,800.00	0.33%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$307,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,706,175.00	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$311,920.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,502,949.28	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DB IN THE ST OF ID AS FIRST MORT	1	\$186,300.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$215,900.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$190,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$700,650.00	0.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$633,600.00	0.25%	0	\$0.00
	FIRST OPTION BANK	1	\$225,250.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	4	\$1,382,600.00	0.55%	0	\$0.00
	FIRST RELIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$658,000.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$607,350.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$502,115.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$864,086.62	0.35%	0	\$0.00
	FIRSTAR BANK N.A. - COR	1	\$226,650.49	0.09%	0	\$0.00
	FIRSTBANK	1	\$324,900.00	0.13%	0	\$0.00
	FIRSTTRUST BANK	1	\$285,000.00	0.11%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$333,750.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$214,700.00	0.09%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$268,800.00	0.11%	0	\$0.00
	FULTON BANK, N.A.	1	\$197,010.00	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$178,237.04	0.07%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$925,800.00	0.37%	0	\$0.00
	GENISYS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	GEO-CORP, INC	1	\$321,600.00	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$239,920.00	0.1%	0	\$0.00
	GMFS, LLC	1	\$346,922.00	0.14%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$213,750.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$645,000.00	0.26%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$327,000.00	0.13%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$218,700.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$274,500.00	0.11%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$223,200.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$313,405.00	0.13%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$228,797.36	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$337,155.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$796,275.00	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$968,800.00	0.39%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$205,715.69	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$537,478.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$6,224,150.00	2.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,728,150.00	0.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$727,803.00	0.29%	0	\$0.00
	HORIZON BANK, N.A.	2	\$600,500.00	0.24%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK.	1	\$213,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$188,500.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,372,541.00	0.55%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,300.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$185,000.00	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$389,500.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	JAMS-01, INC (11258)	1	\$175,733.92	0.07%	0	\$0.00
	JMAC LENDING, INC.	1	\$404,000.00	0.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$507,750.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,020,500.00	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$497,300.00	0.2%	0	\$0.00
	LEADER BANK N.A.	4	\$1,146,900.00	0.46%	0	\$0.00

	LEGACY HOME LOANS LLC	1	\$232,655.00	0.09%	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$196,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$513,000.00	0.2%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$398,412.19	0.16%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$200,003.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$368,600.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$278,600.00	0.11%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$325,530.30	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$611,486.00	0.24%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$204,064.93	0.08%	0	\$0.00
	MARINE BANK	2	\$378,050.00	0.15%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$613,500.00	0.25%	0	\$0.00
	MASTERMAN ROCHE INC.	1	\$399,000.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$462,302.64	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$849,850.00	0.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$285,587.92	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,425.57	0.29%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$404,250.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$284,905.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$212,000.00	0.08%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,500.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$367,011.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$215,100.00	0.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$410,000.00	0.16%	0	\$0.00
	MIDFIRST BANK	1	\$310,400.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	MK LENDING CORP	1	\$396,000.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$687,750.00	0.27%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$328,800.00	0.13%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$461,700.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$352,000.00	0.14%	0	\$0.00
	MORTGAGENETWORK	8	\$2,282,138.00	0.91%	0	\$0.00
	MOUND CITY BANK	1	\$235,920.00	0.09%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$259,500.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$6,275,765.68	2.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$233,665.00	0.09%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$262,000.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,081,000.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$312,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$639,000.00	0.26%	0	\$0.00
	NBKC BANK	4	\$1,088,000.00	0.43%	0	\$0.00
	NETWORK FUNDING, LP	1	\$292,000.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	NEXBANK SSB	2	\$543,473.24	0.22%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$398,892.00	0.16%	0	\$0.00
	NJ LENDERS CORP.	1	\$304,000.00	0.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$414,000.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$203,699.47	0.08%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,385.67	0.17%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$399,397.54	0.16%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$913,867.03	0.37%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$652,985.00	0.26%	0	\$0.00
	OLD NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$551,500.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,218,250.00	0.49%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
	OPES ADVISORS, INC.	2	\$765,000.00	0.31%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$319,200.00	0.13%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$794,000.00	0.32%	0	\$0.00
	ORIGIN BANK	3	\$764,994.92	0.31%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$319,500.00	0.13%	0	\$0.00
	PARAMOUNT BOUND & MORTGAGE INC	1	\$211,780.42	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$412,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$349,495.72	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,373,500.00	0.55%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,500.00	0.08%	0	\$0.00

	PEOPLES HOME EQUITY	5	\$1,254,640.00	0.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,178,500.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$915,400.00	0.37%	0	\$0.00
	PEOPLES STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$300,000.00	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	PINNACLE BANK	1	\$250,000.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$439,366.04	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$990,300.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,406,150.00	0.56%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$327,200.00	0.13%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$227,905.00	0.09%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$188,100.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,575,050.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$175,750.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$260,600.00	0.1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$185,250.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,785,462.00	1.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,752,000.00	0.7%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$237,500.00	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$219,653.77	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$356,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$484,850.00	0.19%	0	\$0.00
	RENASANT BANK	2	\$417,372.03	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANK (PARTICIPANT #300429 MAILBOX: CORELOGIC)	1	\$214,650.00	0.09%	0	\$0.00
	RMK FINANCIAL CORP.	1	\$352,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,500.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$213,950.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,384,600.00	0.55%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,796,235.00	0.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$251,073.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	4	\$910,800.00	0.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,257,165.00	0.5%	0	\$0.00

	SANTANDER BANK, N.A.	10	\$2,946,685.78	1.18%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$214,400.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$345,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$620,000.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$329,000.00	0.13%	0	\$0.00
	SETTLERS BANK	1	\$285,300.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,242,193.29	1.69%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	SIU CREDIT UNION	1	\$189,050.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$413,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$361,600.00	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$179,200.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$220,000.00	0.09%	0	\$0.00
	SPRINT FUNDING, INC.	1	\$483,333.18	0.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,350.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$296,300.00	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$359,000.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$292,100.00	0.12%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$334,400.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$253,800.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$213,400.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,017,500.00	0.41%	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,480,500.00	1.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,943.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$849,500.00	0.34%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$213,700.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,963,214.82	1.58%	0	\$0.00
	TALMER BANK AND TRUST	3	\$731,375.00	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$326,000.00	0.13%	0	\$0.00
	TD BANK, N.A.	1	\$190,800.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$272,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$777,000.00	0.31%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$628,344.19	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00

	CO. OF BROKEN ARROW					
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$771,400.00	0.31%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$286,400.00	0.11%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$427,600.00	0.17%	0	\$0.00
	THE PARK BANK	2	\$628,000.00	0.25%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$360,000.00	0.14%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$283,562.73	0.11%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$355,500.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$629,000.00	0.25%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$292,069.09	0.12%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$183,200.00	0.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$291,600.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$307,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	UNITED BANK	1	\$220,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,500.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,784,747.43	3.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$526,232.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,596,032.00	0.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$246,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$213,670.51	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,264,176.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$203,742.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,120,500.00	0.45%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$306,950.00	0.12%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$316,511.92	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$259,599.69	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$429,400.00	0.17%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$237,633.56	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	WINPOINTE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$219,000.00	0.09%	0	\$0.00

		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00
		Unavailable	3	\$604,300.00	0.24%	0	\$0.00
Total			857	\$250,356,068.79	100%	0	\$0.00
3138WHNC2		1ST SECURITY BANK OF WASHINGTON	4	\$1,075,600.00	0.43%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$364,000.00	0.15%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$2,056,600.00	0.82%	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$482,000.00	0.19%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,594.84	0.08%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
		ALIGN CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.11%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$188,860.00	0.08%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,121,471.00	0.45%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$274,550.00	0.11%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$799,500.00	0.32%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$352,819.11	0.14%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$576,000.00	0.23%	0	\$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$191,200.00	0.08%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$551,950.00	0.22%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$591,250.00	0.24%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP..	1	\$267,550.00	0.11%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$747,000.00	0.3%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$263,159.00	0.11%	0	\$0.00
		AMERIS BANK	1	\$314,525.57	0.13%	0	\$0.00
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$193,500.00	0.08%	0	\$0.00
		ARVEST BANK	2	\$439,000.00	0.18%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$460,479.39	0.18%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$1,406,420.00	0.56%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$442,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$919,699.82	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,285,250.00	0.51%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,119,075.00	0.45%	0	\$0.00
	BANK MIDWEST	1	\$260,000.00	0.1%	0	\$0.00
	BANK OF DEERFIELD	1	\$196,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$958,750.00	0.38%	0	\$0.00
	BANK OF HAWAII	1	\$445,000.00	0.18%	0	\$0.00
	BANK OF IDAHO	1	\$196,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$566,951.92	0.23%	0	\$0.00
	BANK SNB	1	\$300,000.00	0.12%	0	\$0.00
	BANKNEWPORT	2	\$625,000.00	0.25%	0	\$0.00
	BANNER BANK	2	\$654,500.00	0.26%	0	\$0.00
	BARRONS MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,153,830.00	0.46%	0	\$0.00
	BAY EQUITY LLC	5	\$1,527,550.00	0.61%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,035,695.00	0.81%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$223,250.00	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$348,474.35	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,625,583.28	0.65%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$285,000.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$688,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,851,500.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,487,050.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$737,231.00	0.29%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$205,513.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
	CAPITOL BANK	1	\$184,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,947,419.00	2.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$325,000.00	0.13%	0	\$0.00
	CARTUS HOME LOANS	2	\$602,549.63	0.24%	0	\$0.00
	CASHCALL MORTGAGE	14	\$4,630,800.00	1.85%	0	\$0.00
		1	\$270,750.00	0.11%	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC--PROVO					
	CENTRAL MINNESOTA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$319,487.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$703,100.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,699,980.00	0.68%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$229,653.58	0.09%	0	\$0.00
	CLEVELAND STATE BANK	1	\$228,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	1	\$197,200.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$861,625.62	0.34%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$679,758.00	0.27%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$359,000.00	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$407,412.15	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$178,630.55	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$605,958.00	0.24%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$3,924,123.20	1.57%	0	\$0.00
	COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$837,000.00	0.33%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$207,340.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$344,900.00	0.14%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$276,000.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$264,375.00	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$296,650.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$596,000.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$416,463.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,181,972.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,696.00	0.12%	0	\$0.00
	DOMINION CREDIT UNION	1	\$259,126.11	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$303,300.00	0.12%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$235,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$337,600.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,542,850.00	0.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$536,000.00	0.21%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$536,208.89	0.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$304,500.00	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$257,520.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$370,000.00	0.15%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$395,950.00	0.16%	0	\$0.00
	EVERBANK	3	\$1,603,993.42	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$379,800.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,735,460.00	0.69%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$731,350.00	0.29%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$330,125.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$206,400.00	0.08%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$302,000.00	0.12%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$336,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,070,340.00	1.23%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$231,000.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$233,000.00	0.09%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$254,101.67	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,237,361.00	0.89%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	FIDELITY BANK	2	\$492,000.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,523,018.39	0.61%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$4,058,032.21	1.62%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,748,300.00	1.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$220,000.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$360,693.79	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$188,955.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$211,240.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,000.00	0.15%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$271,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$348,000.00	0.14%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$235,060.00	0.09%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$198,800.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$187,000.00	0.07%	0	\$0.00
		1	\$242,037.90	0.1%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT					
	FIRST FEDERAL BANK & TRUST	1	\$219,700.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,400.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,000.00	0.11%	0	\$0.00
	FIRST FIDELITY BANK	1	\$288,800.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$666,170.00	0.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$367,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$415,050.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,957,020.00	0.78%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$175,750.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$218,450.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$444,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$316,533.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$604,000.00	0.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$392,811.00	0.16%	0	\$0.00
	FIRST RELIANCE BANK	2	\$584,500.00	0.23%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$360,000.00	0.14%	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$828,533.00	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,816,203.00	0.73%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$832,653.58	0.33%	0	\$0.00
	FIRSTBANK	2	\$510,910.00	0.2%	0	\$0.00
	FIRSTTRUST BANK	2	\$523,150.00	0.21%	0	\$0.00
	FULL SERVICE MORTGAGE, INC.	1	\$326,646.30	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$213,655.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,045,550.00	0.42%	0	\$0.00
	GECU	2	\$372,250.00	0.15%	0	\$0.00
	GEO-CORP, INC.	1	\$300,000.00	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$248,900.00	0.1%	0	\$0.00
	GLENWOOD STATE BANK	1	\$209,000.00	0.08%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$206,910.00	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$248,900.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$185,000.00	0.07%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$825,950.00	0.33%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$343,000.00	0.14%	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$609,200.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$202,100.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$555,950.00	0.22%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$198,810.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$288,000.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$529,179.81	0.21%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$180,500.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$315,875.00	0.13%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$404,550.00	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$275,920.00	0.11%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$311,600.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$685,550.67	0.27%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$270,750.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,262,010.00	0.5%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,990.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,842,760.00	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$607,000.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,205,125.00	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$328,676.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$204,820.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$370,495.45	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$396,000.00	0.16%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$483,750.00	0.19%	0	\$0.00
	INTERBANK	1	\$245,000.00	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$314,500.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$580,000.00	0.23%	0	\$0.00
	JMAC LENDING, INC.	3	\$826,100.00	0.33%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$292,500.00	0.12%	0	\$0.00
	KEARNY BANK	1	\$304,500.00	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	4	\$1,119,700.00	0.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$606,363.95	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$395,200.00	0.16%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$185,725.99	0.07%	0	\$0.00
	LEADER BANK N.A.	5	\$1,633,100.00	0.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$473,915.00	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$269,000.00	0.11%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$318,000.00	0.13%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$256,500.00	0.1%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.08%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$303,000.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$175,750.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$416,399.18	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00
	LYONS MORTGAGE SERVICECES, INC.	1	\$175,200.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,386,742.00	0.55%	0	\$0.00
	MARINE BANK	1	\$212,000.00	0.08%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$408,750.00	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,900.00	0.13%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$712,000.00	0.28%	0	\$0.00
	MCT CREDIT UNION	1	\$285,778.37	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$935,556.00	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$240,800.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$298,800.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$188,000.00	0.08%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,160,520.00	0.46%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$261,250.00	0.1%	0	\$0.00
	MIDWEST BANK	1	\$304,000.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$220,667.14	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$217,800.00	0.09%	0	\$0.00
	MONSON SAVINGS BANK	2	\$655,200.00	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$252,000.00	0.1%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$349,495.72	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,023,700.00	0.41%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.07%	0	\$0.00

	MORTGAGENETWORK	3	\$906,000.00	0.36%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,537,283.58	1.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	30	\$8,077,865.51	3.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$383,408.76	0.15%	0	\$0.00
	MSA MORTGAGE LLC	1	\$254,000.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$381,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$463,346.23	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$305,000.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$608,415.00	0.24%	0	\$0.00
	NATIONWIDE BANK	1	\$232,750.00	0.09%	0	\$0.00
	NBKC BANK	4	\$1,513,000.00	0.61%	0	\$0.00
	NEXBANK SSB	1	\$269,992.74	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	4	\$1,120,600.00	0.45%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00
	NJ LENDERS CORP.	5	\$1,659,158.97	0.66%	0	\$0.00
	NUMARK CREDIT UNION	1	\$391,500.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$316,350.00	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$417,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,413,068.00	0.57%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	1	\$186,300.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,500.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$530,000.00	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$783,250.00	0.31%	0	\$0.00
	ORIGIN BANK	4	\$1,069,120.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$325,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$473,250.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,493,000.00	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$807,350.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$1,187,000.00	0.47%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$345,600.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$225,200.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00

	PLATINUM MORTGAGE, INC.	3	\$770,550.68	0.31%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$230,000.00	0.09%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$373,144.00	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$359,910.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$433,160.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$893,900.00	0.36%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC, A	1	\$280,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,490,000.00	1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,686,800.00	0.67%	0	\$0.00
	PROVINCIAL BANK	1	\$328,700.00	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$307,336.41	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$252,346.00	0.1%	0	\$0.00
	R P FUNDING INC.	1	\$303,750.00	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$251,275.00	0.1%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$389,726.00	0.16%	0	\$0.00
	RANLIFE, INC	2	\$417,350.00	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$238,235.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$287,279.36	0.11%	0	\$0.00
	RENASANT BANK	1	\$179,500.00	0.07%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$352,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$761,530.00	0.3%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$227,600.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$484,900.00	0.19%	0	\$0.00
	ROUNDBANK	1	\$304,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$678,750.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$818,000.00	0.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,566.23	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,226,198.21	0.49%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$331,500.00	0.13%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$304,200.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$565,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$7,608,799.00	3.04%	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$703,000.00	0.28%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$405,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	3	\$922,534.38	0.37%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$319,950.00	0.13%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$276,200.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$286,400.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	3	\$1,141,750.00	0.46%	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,127,232.00	1.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$757,400.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$985,228.00	0.39%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$180,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,700,447.44	1.48%	0	\$0.00
	TALMER BANK AND TRUST	1	\$296,000.00	0.12%	0	\$0.00
	TD BANK, N.A.	4	\$1,084,024.00	0.43%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$356,850.00	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$554,000.00	0.22%	0	\$0.00
	THE HARVARD STATE BANK	1	\$238,400.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$940,500.00	0.38%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$390,000.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$286,400.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$955,000.00	0.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$313,017.31	0.13%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$193,500.00	0.08%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$247,975.94	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$311,250.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$351,084.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,149,813.00	0.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$414,400.00	0.17%	0	\$0.00
	UNITED BANK	1	\$220,000.00	0.09%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,752,382.29	2.7%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$250,260.00	0.1%	1	\$247,930.51

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$785,787.05	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,645,290.00	0.66%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,449,450.00	0.58%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$486,972.00	0.19%	0	\$0.00
	UW CREDIT UNION	3	\$859,519.70	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,168,000.00	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	0.11%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$335,000.00	0.13%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$218,452.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$360,001.00	0.14%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$179,532.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$218,300.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$739,700.00	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$214,843.70	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$720,977.94	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$367,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$222,863.83	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$758,150.00	0.3%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$233,714.00	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$450,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$529,142.37	0.21%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$199,711.84	0.08%	0	\$0.00
	Unavailable	2	\$377,000.00	0.28%	0	\$0.00
Total		847	\$249,987,194.38	100%	1	\$247,930.51
3138WHND0	1ST COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$139,835.00	0.09%	0	\$0.00
	3RIVERS FCU	1	\$142,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,597,583.00	1.73%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00
	ACOPIA LLC	1	\$126,100.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,500.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00

	AFFILIATED BANK	2	\$269,900.00	0.18%	0	\$0.00
	ALLIANT BANK	1	\$133,650.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$556,670.00	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.09%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$145,780.10	0.1%	0	\$0.00
	ALTERRA BANK	1	\$130,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$264,100.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$271,200.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$264,200.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$285,600.00	0.19%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$137,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,200.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,920.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$128,828.22	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OTHO CORPORAITON	1	\$132,905.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$270,000.00	0.18%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$126,100.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$127,500.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,200.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$548,010.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$144,000.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$277,500.00	0.18%	0	\$0.00
	AMERIS BANK	4	\$553,649.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$260,000.00	0.17%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,750.00	0.08%	0	\$0.00
	ARVEST BANK	5	\$667,800.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,247,694.36	0.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$292,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$666,100.00	0.44%	0	\$0.00
	AVB BANK	2	\$277,120.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$425,000.00	0.28%	0	\$0.00
		2	\$283,926.18	0.19%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANCFIRST	1	\$134,000.00	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$145,400.00	0.1%	0	\$0.00
	BANK MIDWEST	1	\$150,000.00	0.1%	0	\$0.00
	BANK OF BELLEVILLE	1	\$136,050.00	0.09%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$131,765.00	0.09%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$128,250.00	0.09%	0	\$0.00
	BANK OF IDAHO	1	\$145,125.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$127,450.00	0.08%	0	\$0.00
	BANK OF TENNESSEE	1	\$125,810.22	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$132,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$283,300.00	0.19%	0	\$0.00
	BANKNEWPORT	1	\$148,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$143,999.00	0.1%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$137,100.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	6	\$836,525.00	0.56%	0	\$0.00
	BAY EQUITY LLC	3	\$424,500.00	0.28%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$142,400.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$431,250.00	0.29%	0	\$0.00
	BENEFICIAL BANK	1	\$140,000.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00
	BLOOMBANK	1	\$131,100.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$694,750.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$253,301.00	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00
	BORDER STATE BANK	1	\$142,500.00	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$561,625.00	0.37%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$135,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,500.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$413,000.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$407,000.00	0.27%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$132,615.00	0.09%	0	\$0.00
	CAPAHA BANK	1	\$126,350.00	0.08%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$143,685.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$139,555.00	0.09%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,085,100.00	0.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$267,999.00	0.18%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$135,500.00	0.09%	0	\$0.00
	CARROLLTON BANK	1	\$139,000.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$125,600.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$135,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$284,810.00	0.19%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$147,250.00	0.1%	0	\$0.00
	CENTRAL BANK	3	\$409,850.00	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$137,520.00	0.09%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$131,850.00	0.09%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$131,000.00	0.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00
	CENTRAL STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$557,955.00	0.37%	0	\$0.00
	CENTRUE BANK	1	\$130,150.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$431,510.00	0.29%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$134,885.47	0.09%	0	\$0.00
	CHARTERBANK	1	\$134,900.00	0.09%	0	\$0.00
	CHEMICAL BANK	6	\$812,865.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$556,063.72	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$858,879.00	0.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,585.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,355.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$557,982.77	0.37%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$135,375.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$142,500.00	0.09%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
	COMMERCE BANK	3	\$410,496.00	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$138,000.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$537,350.00	0.36%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$132,905.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,050.00	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$150,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$550,825.00	0.37%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$290,000.00	0.19%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$432,794.46	0.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$143,600.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$541,296.82	0.36%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$149,000.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$145,500.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$666,344.59	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$256,750.00	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$287,580.26	0.19%	0	\$0.00
	DEERWOOD BANK	1	\$142,500.00	0.09%	0	\$0.00
	DEMOTTE STATE BANK	1	\$128,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,300.00	0.28%	0	\$0.00
	DFCU FINANCIAL	2	\$277,500.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$414,000.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$556,271.00	0.37%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$137,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$127,300.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$135,400.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$258,000.00	0.17%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$700,725.00	0.47%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$555,352.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$130,949.34	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	33	\$4,589,557.83	3.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$295,600.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$396,950.00	0.26%	0	\$0.00
	EXCHANGE BANK	1	\$127,300.00	0.08%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$132,890.00	0.09%	0	\$0.00

	FAA CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,742,298.00	1.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$127,920.00	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$703,760.00	0.47%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$130,465.00	0.09%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$148,800.00	0.1%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$148,790.06	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$130,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	10	\$1,385,563.00	0.92%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$134,800.00	0.09%	0	\$0.00
	FIDELITY BANK	2	\$263,500.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$851,954.30	0.57%	1	\$141,513.16
	FINANCE OF AMERICA LLC	7	\$952,520.00	0.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$841,473.00	0.56%	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,600.00	0.1%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$145,000.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$275,600.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,600.00	0.09%	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$146,500.00	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$254,725.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$275,400.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$130,500.00	0.09%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,450.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$294,500.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$705,400.00	0.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$147,250.00	0.1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$137,275.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$692,325.00	0.46%	0	\$0.00
	FIRST MIDWEST BANK	1	\$135,800.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$130,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,875.00	0.1%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,385,163.00	0.92%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$136,850.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$129,900.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$826,550.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,600.00	0.09%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$144,000.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$400,746.00	0.27%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$132,050.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$146,000.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK	2	\$294,400.00	0.2%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$131,775.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$149,150.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$284,850.00	0.19%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$277,900.00	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$395,044.00	0.26%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$143,200.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$686,527.47	0.46%	0	\$0.00
	FIRSTBANK	1	\$132,516.00	0.09%	0	\$0.00
	FISHER NATIONAL BANK	1	\$134,345.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$278,834.00	0.19%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$135,599.94	0.09%	0	\$0.00
	FNB BANK, N.A.	1	\$149,865.00	0.1%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$261,395.16	0.17%	0	\$0.00
	FORUM CREDIT UNION	2	\$273,700.00	0.18%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$136,000.00	0.09%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$147,786.76	0.1%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$253,163.00	0.17%	0	\$0.00
	FULTON BANK, N.A.	3	\$427,250.00	0.28%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$149,030.12	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$959,064.46	0.64%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$276,400.00	0.18%	0	\$0.00
	GESA CREDIT UNION	2	\$269,650.00	0.18%	0	\$0.00
	GMFS, LLC	3	\$424,340.00	0.28%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$138,700.00	0.09%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$559,400.00	0.37%	0	\$0.00
	GOODFIELD STATE BANK	1	\$143,200.00	0.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$136,800.00	0.09%	0	\$0.00

	GREAT WESTERN BANK	2	\$295,500.00	0.2%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$132,000.00	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$260,428.48	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$144,786.39	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,954,885.00	1.3%	0	\$0.00
	HEALTH AND EDUCATION FCU	1	\$144,530.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$127,970.03	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$131,000.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$268,010.37	0.18%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$133,600.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$150,000.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$132,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$667,400.00	0.44%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$143,450.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$2,627,384.00	1.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$551,375.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$293,783.88	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$554,100.00	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$414,560.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLOMORTGAGE GROUP	1	\$147,250.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$260,410.00	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$414,600.00	0.28%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	6	\$841,630.00	0.56%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$137,750.00	0.09%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$142,000.00	0.09%	0	\$0.00
	IBEARIBANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$140,359.35	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$531,063.05	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$401,980.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATI	1	\$130,530.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$275,025.00	0.18%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00
		1	\$140,000.00	0.09%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$135,000.00	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPAN	1	\$137,700.00	0.09%	0	\$0.00
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$138,999.44	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$400,500.00	0.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.09%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$128,000.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$264,304.96	0.18%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,500.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,091,627.69	0.73%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$137,050.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$259,650.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$536,950.00	0.36%	0	\$0.00
	LEADER BANK N.A.	1	\$142,453.47	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$142,500.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$259,400.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$137,600.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	LONGVIEW BANK	2	\$263,209.95	0.18%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$135,000.00	0.09%	0	\$0.00
	MAIN STREET BANK	1	\$127,000.00	0.08%	0	\$0.00
	MARINE BANK	1	\$147,700.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$277,750.00	0.19%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$139,500.00	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$142,405.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$134,830.00	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00
	MERCANTILE BANK	1	\$145,500.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,903.41	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$141,536.50	0.09%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$135,000.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$144,000.00	0.1%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$126,100.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$289,500.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$554,625.00	0.37%	0	\$0.00
	MID OREGON LENDING INC	1	\$134,400.00	0.09%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$142,350.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	3	\$383,142.32	0.26%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$147,155.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$271,000.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$126,350.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$139,500.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	8	\$1,086,742.00	0.72%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$258,350.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$582,740.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$3,328,427.33	2.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$410,450.00	0.27%	0	\$0.00
	MRV BANKS	1	\$128,400.00	0.09%	0	\$0.00
	MWABANK	1	\$141,550.00	0.09%	0	\$0.00
	MY CREDIT UNION	1	\$136,356.72	0.09%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$146,483.88	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$136,680.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$282,800.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$133,600.00	0.09%	0	\$0.00
	NATIONWIDE BANK	1	\$127,500.00	0.08%	0	\$0.00
	NBKC BANK	2	\$286,200.00	0.19%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$148,286.04	0.1%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$140,000.00	0.09%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$127,555.00	0.08%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	2	\$271,400.00	0.18%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$269,400.00	0.18%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$140,000.00	0.09%	0	\$0.00

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,050.00	0.09%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,250.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$274,500.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$276,400.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	2	\$266,275.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,675.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$284,299.31	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$131,250.00	0.09%	0	\$0.00
	ORIENTAL BANK	1	\$150,000.00	0.1%	0	\$0.00
	ORIGIN BANK	3	\$408,425.00	0.27%	0	\$0.00
	ORRSTOWN BANK	1	\$145,350.00	0.1%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,787.86	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$821,800.00	0.55%	0	\$0.00
	PARK NATIONAL BANK	1	\$126,100.00	0.08%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$129,808.48	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$543,800.00	0.36%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$141,200.00	0.09%	0	\$0.00
	PEOPLES BANK	2	\$270,900.00	0.18%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$268,820.41	0.18%	0	\$0.00
	PEOPLES HOME EQUITY	7	\$951,685.00	0.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$272,500.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$567,330.00	0.38%	0	\$0.00
	PHELPS COUNTY BANK	1	\$134,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$277,050.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$400,900.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,250.00	0.1%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,400.00	0.09%	0	\$0.00
	PREMIER LENDING LLC	1	\$150,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$139,491.85	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$277,155.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,304.85	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	7	\$952,110.00	0.63%	0	\$0.00

	INC.					
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$128,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$829,726.00	0.55%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$440,830.30	0.29%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$535,612.00	0.36%	0	\$0.00
	R P FUNDING INC.	4	\$542,200.00	0.36%	0	\$0.00
	RABOBANK, N.A.	1	\$143,293.24	0.1%	0	\$0.00
	RANLIFE, INC	2	\$270,853.00	0.18%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$141,500.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$286,000.00	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$139,500.00	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION	1	\$145,060.00	0.1%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,600.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$140,293.02	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$129,600.00	0.09%	0	\$0.00
	RESMAC INC	1	\$140,000.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$400,940.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,914.23	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,100.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$147,050.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$126,400.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,960,300.00	1.31%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$141,550.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$412,500.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A.	9	\$1,289,169.90	0.86%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$278,020.00	0.19%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$128,000.00	0.09%	0	\$0.00
	SECURITY BANK	1	\$133,000.00	0.09%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$128,061.06	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$430,573.67	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$511,300.00	0.34%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$126,680.00	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$295,300.00	0.2%	0	\$0.00
	SETTLERS BANK	1	\$145,500.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$137,279.93	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$281,237.00	0.19%	0	\$0.00

	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$146,900.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$127,200.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$276,400.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,500.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$132,800.00	0.09%	0	\$0.00
	SOUTHSIDE BANK	2	\$253,400.00	0.17%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$133,860.00	0.09%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$130,902.55	0.09%	0	\$0.00
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$137,796.70	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$134,320.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$141,600.00	0.09%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$127,200.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$536,058.48	0.36%	0	\$0.00
	STATE SAVINGS BANK	1	\$134,900.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	6	\$846,671.13	0.56%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,059,521.00	1.37%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$137,500.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC SMP MORTGAGE, INC., A MICHIGAN	1	\$145,015.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$699,300.00	0.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$290,000.00	0.19%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$253,700.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$1,952,916.75	1.3%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$142,200.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	5	\$651,460.00	0.43%	0	\$0.00
	TD BANK, N.A.	7	\$983,750.00	0.66%	0	\$0.00
	TEXAS BANK	1	\$145,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,400.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$147,064.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$142,600.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$145,600.00	0.1%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A	1	\$133,950.00	0.09%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	THE LENDING PARTNERS LLC	1	\$140,800.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$415,976.00	0.28%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$134,625.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$148,500.00	0.1%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$132,000.00	0.09%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$132,599.98	0.09%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$130,000.00	0.09%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$265,160.00	0.18%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$140,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$274,700.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$423,161.06	0.28%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,125.00	0.09%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$145,500.00	0.1%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$133,680.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$274,100.00	0.18%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,337,095.00	0.89%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,891.47	0.28%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$135,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$437,825.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$134,878.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$261,914.00	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$264,400.00	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,920.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$130,400.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$538,963.00	0.36%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONT	1	\$140,800.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$985,375.00	0.66%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$146,250.00	0.1%	0	\$0.00

	VANTAGE WEST CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$414,538.00	0.28%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$269,660.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,375.00	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$146,300.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$134,805.15	0.09%	0	\$0.00
	WEST GATE BANK	2	\$269,750.00	0.18%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$133,500.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,001.45	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$149,044.37	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$143,797.10	0.1%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$131,900.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$126,350.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP..	1	\$127,800.00	0.09%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$135,500.00	0.09%	0	\$0.00
	Unavailable	3	\$404,684.14	0.2%	0	\$0.00
Total		1,090	\$150,073,551.31	100%	1	\$141,513.16
3138WHNE8	1ST ALLIANCE MORTGAGE LLC - COR	1	\$129,200.00	0.06%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$129,675.00	0.06%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$148,930.27	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$3,915,480.10	1.96%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$130,055.00	0.07%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$130,853.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$128,250.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,860.00	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$146,250.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,624.76	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$295,500.00	0.15%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,000.00	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$281,455.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$147,250.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$432,610.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$569,620.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$149,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$132,204.95	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$144,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$266,530.00	0.13%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$137,777.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$282,888.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$668,984.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$526,770.00	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	2	\$274,450.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,092,130.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$134,809.78	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$292,000.00	0.15%	0	\$0.00
	AMERIS BANK	4	\$542,200.00	0.27%	0	\$0.00
	AMOCO CREDIT UNION	1	\$149,783.88	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$394,750.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$143,600.00	0.07%	0	\$0.00
	ARVEST BANK	7	\$933,075.00	0.47%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$148,205.04	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,626,806.02	0.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	9	\$1,246,755.91	0.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,500.00	0.07%	0	\$0.00
	AVB BANK	1	\$150,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$278,250.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$283,491.12	0.14%	0	\$0.00

	BANCFIRST	2	\$275,059.47	0.14%	0	\$0.00
	BANCO SANTANDER PR	1	\$150,000.00	0.08%	0	\$0.00
	BANK FORWARD	1	\$135,645.39	0.07%	0	\$0.00
	BANK MUTUAL	1	\$132,500.00	0.07%	0	\$0.00
	BANK OF COLORADO	1	\$131,801.19	0.07%	0	\$0.00
	BANK OF IDAHO	1	\$134,996.37	0.07%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$133,675.57	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$129,808.48	0.06%	0	\$0.00
	BANK OF SULLIVAN	1	\$138,500.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.07%	0	\$0.00
	BANK OF THE JAMES	1	\$128,000.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.07%	0	\$0.00
	BANK OF WASHINGTON	1	\$148,000.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$419,800.00	0.21%	0	\$0.00
	BANNER BANK	2	\$284,200.00	0.14%	0	\$0.00
	BAY EQUITY LLC	10	\$1,401,500.00	0.7%	0	\$0.00
	BAYCOAST BANK	1	\$150,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$412,650.00	0.21%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$144,000.00	0.07%	0	\$0.00
	BLOOMBANK	2	\$262,625.00	0.13%	0	\$0.00
	BLUE HILLS BANK	1	\$138,987.46	0.07%	0	\$0.00
	BLUE SKY FUNDING LLC	1	\$141,395.98	0.07%	0	\$0.00
	BNA BANK	1	\$143,456.76	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$410,303.33	0.21%	0	\$0.00
	BOFI FEDERAL BANK	4	\$545,259.65	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$133,550.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$132,750.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$130,450.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$135,920.00	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$133,465.86	0.07%	0	\$0.00
	BREMER BANK, NA	1	\$135,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$134,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$298,200.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$410,200.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$426,230.00	0.21%	0	\$0.00

	BTC BANK	1	\$149,150.00	0.07%	0	\$0.00
	C & T MORTGAGE, INC	1	\$140,593.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$136,000.00	0.07%	0	\$0.00
	CAMBRIDGE MORTGAGE INC.	1	\$131,809.81	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$270,150.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,136,745.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$850,100.00	0.43%	0	\$0.00
	CASHCALL MORTGAGE	5	\$739,300.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$141,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	9	\$1,257,925.33	0.63%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$433,970.00	0.22%	0	\$0.00
	CENTRAL BANK	2	\$262,000.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,380.29	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$134,910.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$140,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$144,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$140,600.00	0.07%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$134,900.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	1	\$139,500.00	0.07%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$147,572.81	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$811,782.00	0.41%	0	\$0.00
	CF BANK	1	\$131,610.45	0.07%	0	\$0.00
	CHEMICAL BANK	2	\$267,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$706,545.06	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,400.00	0.07%	0	\$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	\$145,240.57	0.07%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$135,920.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$975,240.10	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,900.00	0.06%	0	\$0.00
	CIVISTA BANK	1	\$130,625.00	0.07%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$139,789.14	0.07%	0	\$0.00
	CMG MORTGAGE INC	3	\$409,400.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,115,200.00	0.56%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$125,625.00	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$426,000.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$141,795.40	0.07%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00

	COMMERCE BANK	3	\$428,225.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$686,000.00	0.34%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,750.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$389,400.00	0.19%	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$140,600.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$281,600.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$560,400.00	0.28%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$145,500.00	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,405.00	0.07%	0	\$0.00
	CONGRESSIONAL BANK	1	\$143,584.35	0.07%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$127,811.43	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$272,895.00	0.14%	0	\$0.00
	CORNERSTONE BANK	1	\$134,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$428,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$423,105.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$141,550.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,000.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,200.00	0.06%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$136,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$430,700.00	0.22%	0	\$0.00
	CU COMMUNITY, LLC	2	\$276,000.00	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,400.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,327.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$139,175.00	0.07%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$137,093.20	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$288,355.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$697,848.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$298,750.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,153,895.00	0.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	\$138,000.00	0.07%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,577.62	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$132,500.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$291,250.00	0.15%	0	\$0.00

	MORTGAGE					
	DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$284,900.00	0.14%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$134,796.67	0.07%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	2	\$289,600.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$703,830.00	0.35%	0	\$0.00
	ENDEAVOR CAPITAL, LLC.	1	\$139,400.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$833,600.00	0.42%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$125,875.00	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$144,000.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$142,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	32	\$4,366,939.00	2.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$135,812.63	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$133,732.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,000.00	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$704,270.00	0.35%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	FAIRWAY IN DEPENDENT MORTGAGE CORPORATION	1	\$137,700.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,344,905.16	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$131,200.00	0.07%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK	2	\$258,800.00	0.13%	0	\$0.00
	FARMINGTON BANK	2	\$273,491.32	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$694,360.00	0.35%	0	\$0.00
	FIDELITY BANK	2	\$275,680.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,969.08	0.21%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$135,800.00	0.07%	0	\$0.00
	FIMI, INC.	1	\$131,500.00	0.07%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,417,038.29	0.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	16	\$2,218,670.00	1.11%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$291,800.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$135,000.00	0.07%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$143,303.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,000.00	0.07%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$148,000.00	0.07%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$263,250.00	0.13%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$130,387.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$137,500.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$132,799.68	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$421,510.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$146,470.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$406,950.00	0.2%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$148,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$287,075.00	0.14%	0	\$0.00
	FIRST FIDELITY BANK	1	\$136,000.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00
	FIRST FREEDOM BANK	1	\$145,600.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$426,860.00	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$145,100.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$293,780.00	0.15%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,500.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$283,200.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$965,424.00	0.48%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	\$406,865.00	0.2%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC., DOING BUSINESS IN ARIZONA	1	\$148,281.23	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$139,090.19	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$129,960.22	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,649,152.52	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,015.00	0.07%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$138,500.00	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$1,073,665.00	0.54%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$129,993.00	0.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$140,650.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$280,500.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK	1	\$144,900.00	0.07%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$135,000.00	0.07%	0	\$0.00
	FIRST SOUTH BANK	1	\$140,000.00	0.07%	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$126,350.00	0.06%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$400,088.09	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$430,000.00	0.22%	0	\$0.00

	FIRST STATE BANK SOUTHWEST	3	\$399,000.00	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$433,800.00	0.22%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$135,100.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$985,248.00	0.49%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$130,425.00	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$952,524.91	0.48%	0	\$0.00
	FIRSTTRUST BANK	2	\$265,400.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$574,525.00	0.29%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,380.00	0.07%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$296,781.23	0.15%	0	\$0.00
	FORUM CREDIT UNION	1	\$148,500.00	0.07%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$149,900.00	0.07%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$145,825.00	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	FULTON BANK, N.A.	2	\$256,300.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,270,166.85	0.64%	0	\$0.00
	GECU	1	\$144,530.00	0.07%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	2	\$282,187.86	0.14%	0	\$0.00
	GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	GEO-CORP, INC	1	\$145,000.00	0.07%	0	\$0.00
	GESA CREDIT UNION	1	\$140,650.00	0.07%	0	\$0.00
	GMFS, LLC	7	\$979,703.00	0.49%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$273,350.00	0.14%	0	\$0.00
	GOLDWATER BANK	1	\$138,150.00	0.07%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$546,950.00	0.27%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$145,200.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	2	\$263,200.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$429,625.00	0.21%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,920.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$133,200.00	0.07%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$127,969.30	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,234.25	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$132,050.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$694,600.00	0.35%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$149,783.88	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$2,701,818.56	1.35%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,200.00	0.07%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP	1	\$139,793.75	0.07%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$138,994.93	0.07%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$135,500.00	0.07%	0	\$0.00
	HAWTHORN BANK	1	\$147,920.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$139,477.92	0.07%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$128,500.00	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$148,284.31	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,000.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$426,650.00	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$127,818.33	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	\$408,970.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$433,150.00	0.22%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$135,799.65	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,599,616.00	0.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$849,100.00	0.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,200.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$268,500.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$840,733.00	0.42%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$544,450.00	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$427,400.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$141,882.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$571,299.00	0.29%	0	\$0.00
	HONOR CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$135,000.00	0.07%	0	\$0.00
	HORIZON COMMUNITY BANK	1	\$139,900.00	0.07%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$147,777.63	0.07%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,787.64	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$133,850.00	0.07%	0	\$0.00
	ICON CREDIT UNION	2	\$292,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$527,000.00	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$282,205.00	0.14%	0	\$0.00

	INDEPENDENT BANK	2	\$294,659.88	0.15%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$135,035.00	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	INTERRA CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.07%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,800.00	0.06%	0	\$0.00
	IQ CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$144,000.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY C	1	\$145,000.00	0.07%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$149,203.39	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$969,050.00	0.48%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$135,200.00	0.07%	0	\$0.00
	KAYE FINANCIAL CORPORATION	3	\$439,783.49	0.22%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	4	\$566,400.00	0.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$432,113.24	0.22%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,792,690.70	0.9%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$407,000.00	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$279,000.00	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$286,868.88	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$428,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$798,750.00	0.4%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$259,700.00	0.13%	0	\$0.00
	LEADER BANK N.A.	2	\$281,250.00	0.14%	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$149,783.88	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$135,850.00	0.07%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$136,000.00	0.07%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$134,729.92	0.07%	0	\$0.00
	LENDER SELECT MORTGAGE	1	\$135,000.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.08%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$129,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$134,250.00	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$130,150.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$133,400.00	0.07%	0	\$0.00

	LOUISIANA USA FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$266,721.98	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,310.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$257,720.00	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$140,000.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$130,853.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COM	1	\$128,500.00	0.06%	0	\$0.00
	MARINE BANK	4	\$554,970.00	0.28%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	MAX CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,400.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,500.00	0.07%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$297,650.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$130,000.00	0.07%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$126,325.53	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$148,800.00	0.07%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$282,100.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$147,292.17	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$131,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$411,168.86	0.21%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,650.00	0.07%	0	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	METROPOLITAN BANK	1	\$137,750.00	0.07%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$130,400.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$692,900.00	0.35%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$277,181.00	0.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$146,633.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	4	\$519,274.77	0.26%	0	\$0.00
	MIDWEST BANK N.A.	1	\$135,000.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$130,400.00	0.07%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00
		1	\$148,000.00	0.07%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNION					
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$149,900.00	0.07%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$125,520.00	0.06%	0	\$0.00
	MONARCH BANK	3	\$433,985.09	0.22%	0	\$0.00
	MONROE BANK & TRUST	1	\$135,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$296,750.00	0.15%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$146,400.00	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$132,905.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$972,495.00	0.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$275,600.00	0.14%	0	\$0.00
	MORTGAGE UNLIMITED L.L.C.	1	\$143,792.15	0.07%	0	\$0.00
	MORTGAGENETWORK	6	\$846,750.00	0.42%	0	\$0.00
	MOUND CITY BANK	1	\$143,560.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,700.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$434,910.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	36	\$5,019,010.79	2.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$402,275.80	0.2%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$413,250.00	0.21%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$275,000.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$285,443.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$128,000.00	0.06%	0	\$0.00
	NATIONWIDE BANK	1	\$136,515.00	0.07%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$127,412.02	0.06%	0	\$0.00
	NBKC BANK	1	\$147,600.00	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$147,200.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$143,000.00	0.07%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$141,450.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$269,375.00	0.13%	0	\$0.00
	NJ LENDERS CORP.	2	\$285,200.00	0.14%	0	\$0.00
	NOIC, INC.	1	\$136,000.00	0.07%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$135,200.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	2	\$268,000.00	0.13%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$129,492.29	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$278,594.07	0.14%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$140,909.97	0.07%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$135,250.00	0.07%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$144,000.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$279,715.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$281,950.00	0.14%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$140,302.56	0.07%	0	\$0.00
	OLD NATIONAL BANK	2	\$278,100.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$407,600.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$424,493.00	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$133,602.88	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00
	ORIGIN BANK	3	\$426,125.00	0.21%	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$277,600.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$274,717.74	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$391,250.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$947,100.00	0.47%	0	\$0.00
	PATELCO CREDIT UNION	2	\$290,000.00	0.15%	0	\$0.00
	PATRIOT BANK	1	\$136,607.25	0.07%	0	\$0.00
	PENN COMMUNITY BANK	1	\$136,000.00	0.07%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$145,530.00	0.07%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$415,690.95	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$552,950.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$414,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$132,000.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$265,800.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$139,114.92	0.07%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$129,953.98	0.06%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$147,500.00	0.07%	0	\$0.00
	PIONEER BANK	1	\$140,000.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,000.00	0.07%	0	\$0.00

	PLATINUM MORTGAGE, INC.	9	\$1,257,563.65	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$293,313.00	0.15%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$138,400.00	0.07%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$131,814.01	0.07%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$149,779.02	0.07%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$144,800.00	0.07%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$137,650.00	0.07%	0	\$0.00
	PREMIER BANK	1	\$139,200.00	0.07%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$268,000.00	0.13%	0	\$0.00
	PREMIER LENDING LLC	1	\$136,800.00	0.07%	0	\$0.00
	PREMIERBANK	1	\$149,900.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$719,610.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$422,396.34	0.21%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$271,005.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,160.00	0.14%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$127,395.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	19	\$2,626,965.00	1.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$281,393.74	0.14%	0	\$0.00
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$132,000.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$435,936.83	0.22%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00
	QUEST CREDIT UNION	1	\$141,750.00	0.07%	0	\$0.00
	R P FUNDING INC.	7	\$960,600.00	0.48%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$142,000.00	0.07%	0	\$0.00
	RCB BANK	2	\$276,061.06	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$274,200.00	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,900.00	0.07%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.07%	0	\$0.00
	RENASANT BANK	2	\$299,557.96	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$128,250.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$127,425.00	0.06%	0	\$0.00
	RESMAC INC	2	\$299,150.00	0.15%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$143,450.57	0.07%	0	\$0.00
	RIVER CITIES BANK	1	\$129,000.00	0.06%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00
	RIVERHILLS BANK	1	\$142,975.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$142,500.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$130,400.00	0.07%	0	\$0.00
	ROUNDBANK	1	\$132,905.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$142,500.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$430,000.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$2,197,792.00	1.1%	0	\$0.00
	SAFE CREDIT UNION	3	\$421,000.00	0.21%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$128,250.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$291,600.00	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$135,589.68	0.07%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	9	\$1,250,879.19	0.63%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.07%	0	\$0.00
	SEAMEN'S BANK	1	\$150,000.00	0.08%	0	\$0.00
	SECKEL CAPITAL LLC	2	\$264,804.06	0.13%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$134,805.49	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,164.77	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,111,795.00	0.56%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$148,105.00	0.07%	0	\$0.00
	SELECT BANK	1	\$144,000.00	0.07%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$267,900.00	0.13%	0	\$0.00
	SETTLERS BANK	1	\$140,100.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$285,110.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$290,050.00	0.15%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$131,575.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$126,045.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$695,050.00	0.35%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$143,466.00	0.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$127,000.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$141,550.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,300.00	0.07%	0	\$0.00
	SOUTH STATE BANK	3	\$437,000.00	0.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$136,621.00	0.07%	0	\$0.00
	SOUTHSIDE BANK	2	\$278,000.00	0.14%	0	\$0.00

	ST.MARY'S BANK	2	\$295,360.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$139,650.00	0.07%	0	\$0.00
	STAR FINANCIAL BANK	1	\$149,600.00	0.07%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$136,607.25	0.07%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$150,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	10	\$1,426,729.28	0.71%	0	\$0.00
	STATE SAVINGS BANK	1	\$134,550.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	1	\$137,000.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	14	\$1,951,425.00	0.98%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,000.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$849,050.00	0.42%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$570,850.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$298,100.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$132,900.00	0.07%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$140,200.00	0.07%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$143,787.86	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$2,613,826.61	1.31%	0	\$0.00
	TALMER BANK AND TRUST	5	\$684,490.00	0.34%	1	\$133,449.57
	TBA CREDIT UNION	1	\$129,619.00	0.06%	0	\$0.00
	TD BANK, N.A.	9	\$1,262,642.40	0.63%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$289,600.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$293,650.00	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$142,200.00	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$134,427.38	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$139,920.00	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.07%	0	\$0.00
	THE AMERICANN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABI	1	\$144,326.36	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$147,250.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$147,000.00	0.07%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$149,774.08	0.07%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$130,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$263,400.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,040.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$129,200.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$148,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$137,000.00	0.07%	0	\$0.00

	THE HOME LOAN EXPERT LLC, A LIMITED CORPORATION	1	\$147,600.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$545,725.82	0.27%	0	\$0.00
	THE MONEY SOURCE INC., A DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$139,700.00	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$261,400.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$129,150.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$147,725.00	0.07%	0	\$0.00
	TRADITION CAPITAL BANK	1	\$148,000.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$147,200.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$1,104,475.00	0.55%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$150,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00
	TSM INC., DBA TRISTAR HOME LOANS	1	\$126,808.71	0.06%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$148,000.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,249,850.00	0.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$130,500.00	0.07%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$148,313.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$137,343.48	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$277,900.00	0.14%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$148,926.35	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$261,000.00	0.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$140,505.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,779.02	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$704,227.00	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$847,916.00	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,818.14	0.07%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$136,800.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$282,500.00	0.14%	0	\$0.00
	UW CREDIT UNION	1	\$136,099.21	0.07%	0	\$0.00
	UWHARRIE BANK	1	\$147,600.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$718,000.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$556,650.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	7	\$966,660.00	0.48%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$145,453.41	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,250.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$143,787.86	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,075.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,800.00	0.07%	0	\$0.00
	WAUMANDEE STATE BANK	2	\$276,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$137,655.00	0.07%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,674.23	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,589.93	0.07%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,900.00	0.06%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$260,990.00	0.13%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$147,600.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$149,557.31	0.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$144,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,315.60	0.07%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$134,900.00	0.07%	0	\$0.00
	WMS SERIES LLC,	1	\$126,000.00	0.06%	0	\$0.00
	WOOD & HUSTON BANK	1	\$128,800.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$273,981.00	0.14%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$259,900.00	0.13%	0	\$0.00
	YADKIN BANK	1	\$146,043.92	0.07%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$135,000.00	0.07%	0	\$0.00
	ZEAL CREDIT UNION	3	\$411,625.00	0.21%	0	\$0.00
	Unavailable	3	\$422,589.14	0.29%	0	\$0.00

Total			1,437	\$199,985,434.85	100%	1	\$133,449.57
3138WHNF5		1ST MORTGAGES	1	\$147,711.86	0.12%	0	\$0.00
		1ST UNIVERSITY CREDIT UNION	1	\$131,003.37	0.1%	0	\$0.00
		A1 MORTGAGE GROUP, LLC	1	\$129,000.00	0.1%	0	\$0.00
		ABBAY CREDIT UNION	1	\$132,699.83	0.11%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	23	\$3,218,273.00	2.57%	0	\$0.00
		ACCESS NATIONAL BANK - COR	1	\$124,856.83	0.1%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	2	\$269,000.00	0.21%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$142,299.21	0.11%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1	\$148,535.67	0.12%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$126,817.01	0.1%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	\$140,000.00	0.11%	0	\$0.00
		AFFILIATED BANK	2	\$273,800.00	0.22%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$131,200.00	0.1%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,520.00	0.11%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$138,558.84	0.11%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.12%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$139,912.00	0.11%	0	\$0.00
		ALPENA ALCONA AREA C. U.	1	\$150,000.00	0.12%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$135,000.00	0.11%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$130,800.00	0.1%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	2	\$278,750.00	0.22%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP.	1	\$146,400.00	0.12%	0	\$0.00
		AMERICAN BANK	1	\$132,300.00	0.11%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	2	\$293,413.00	0.23%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$138,000.00	0.11%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPOATION	1	\$148,205.00	0.12%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,713.00	0.12%	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$135,915.00	0.11%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$554,220.00	0.44%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$139,300.00	0.11%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$125,600.00	0.1%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$262,000.00	0.21%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$566,681.61	0.45%	0	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$149,000.00	0.12%	0	\$0.00
	AMERIS BANK	2	\$289,816.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,800.00	0.11%	0	\$0.00
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$276,000.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$140,505.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$278,500.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00	0.1%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,449.00	0.11%	0	\$0.00
	ARVEST BANK	5	\$689,025.00	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$989,371.23	0.79%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$144,781.61	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$281,500.00	0.22%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$145,600.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,862.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$553,425.00	0.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$135,229.56	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$273,100.00	0.22%	0	\$0.00
	BANK FORWARD	1	\$129,404.80	0.1%	0	\$0.00
	BANK MUTUAL	1	\$133,000.00	0.11%	0	\$0.00
	BANK OF BOTETOURT	1	\$140,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$149,900.00	0.12%	0	\$0.00
	BANK OF SULLIVAN	1	\$131,500.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,674.08	0.12%	0	\$0.00
	BANNER BANK	2	\$279,420.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	2	\$277,000.00	0.22%	0	\$0.00
	BAY EQUITY LLC	7	\$961,251.00	0.77%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$128,216.21	0.1%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$126,825.03	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$281,750.00	0.22%	0	\$0.00
	BELLCO CREDIT UNION	1	\$148,600.00	0.12%	0	\$0.00
	BERKSHIRE BANK	2	\$268,050.00	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$145,350.00	0.12%	0	\$0.00
	BLACKHAWK BANK	1	\$139,600.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$552,692.52	0.44%	0	\$0.00
	BOFI FEDERAL BANK	2	\$288,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.12%	0	\$0.00

	BOKF NA DBA BANK OF ARKANSAS	1	\$144,400.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$136,000.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$138,908.36	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,850.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$419,100.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$130,950.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$421,908.49	0.34%	0	\$0.00
	CAPACITY LENDING, LLC	1	\$125,600.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$716,087.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$444,400.00	0.35%	0	\$0.00
	CASHCALL MORTGAGE	2	\$293,000.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$145,000.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,400.00	0.12%	0	\$0.00
	CATALYST LENDING, INC.	1	\$130,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$272,111.20	0.22%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$144,921.05	0.12%	0	\$0.00
	CENTRAL BANK	1	\$140,600.00	0.11%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$137,448.59	0.11%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$284,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,400.00	0.1%	0	\$0.00
	CHEMCEL FEDERAL CREDIT UNION	1	\$138,049.51	0.11%	0	\$0.00
	CHEMICAL BANK	3	\$410,100.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$561,016.72	0.45%	0	\$0.00
	CHOICE LENDING CORP	1	\$143,593.50	0.11%	0	\$0.00
	CITIBANK,N.A.	1	\$127,620.97	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$705,742.00	0.56%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$145,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	2	\$292,000.00	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,650.00	0.11%	0	\$0.00
	CIVISTA BANK	1	\$128,250.00	0.1%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$146,205.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$137,655.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC	2	\$270,900.00	0.22%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,000.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$262,350.00	0.21%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$145,800.00	0.12%	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$148,500.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$548,459.78	0.44%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00
	COMMERCE BANK	1	\$131,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$409,537.00	0.33%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$435,405.00	0.35%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$130,132.23	0.1%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$146,400.00	0.12%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	2	\$267,500.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK	1	\$136,362.60	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$277,500.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$143,687.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$421,552.00	0.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$143,000.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$268,750.00	0.21%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$125,305.00	0.1%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$132,000.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$141,799.92	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$944,475.00	0.75%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,057.75	0.1%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$145,000.00	0.12%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$133,400.00	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$127,200.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$400,130.00	0.32%	0	\$0.00
	DFCU FINANCIAL	1	\$136,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$138,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$288,800.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$279,405.00	0.22%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$142,285.37	0.11%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$145,400.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$280,600.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$410,250.00	0.33%	0	\$0.00
	ENDEAVOUR CAPITAL LLC	1	\$150,000.00	0.12%	0	\$0.00
	ENT CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$127,300.00	0.1%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$148,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$1,226,660.00	0.98%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$286,100.00	0.23%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$136,200.00	0.11%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$148,650.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$2,584,284.00	2.06%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$421,440.00	0.34%	0	\$0.00
	EXCHANGE BANK	1	\$143,955.00	0.11%	0	\$0.00
	F AND C BANK	1	\$142,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$826,225.00	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$146,500.00	0.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00
	FARMINGTON BANK	1	\$150,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,002,918.00	0.8%	0	\$0.00
	FIDELITY BANK	1	\$142,400.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$980,268.85	0.78%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,122,138.65	0.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,363,765.00	1.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$130,000.00	0.1%	0	\$0.00
	FIRST BANK	1	\$146,783.44	0.12%	0	\$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$149,000.00	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$129,600.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$125,250.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,200.00	0.11%	0	\$0.00
	FIRST CENTURY BANK	1	\$144,800.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$268,525.00	0.21%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$128,100.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$438,650.00	0.35%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$141,710.00	0.11%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	2	\$274,850.00	0.22%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,400.00	0.12%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$146,470.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$416,600.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,107,850.00	0.88%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$148,800.00	0.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$136,096.79	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$817,448.00	0.65%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.11%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$133,600.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$282,000.00	0.22%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$126,003.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$128,500.00	0.1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$137,681.73	0.11%	0	\$0.00
	FIRST RELIANCE BANK	2	\$274,184.00	0.22%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$129,553.55	0.1%	0	\$0.00
	FIRST STATE BANK	2	\$265,000.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$133,000.00	0.11%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$147,500.00	0.12%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$131,900.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$280,000.00	0.22%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$144,500.00	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$813,538.77	0.65%	0	\$0.00
	FIRSTBANK	1	\$135,000.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	2	\$269,783.11	0.22%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$128,250.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$266,455.00	0.21%	0	\$0.00
	FNB BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$148,400.00	0.12%	0	\$0.00
	FOX HILL MORTGAGE INC. - COR	1	\$126,900.00	0.1%	0	\$0.00

	FRANDSEN BANK & TRUST	1	\$133,594.95	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$142,800.00	0.11%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$127,400.00	0.1%	0	\$0.00
	FREEDOM BANK	1	\$135,000.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,389,467.03	1.11%	0	\$0.00
	GECU	1	\$137,870.39	0.11%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$130,500.00	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00
	GMFS, LLC	4	\$555,675.00	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,000.00	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	6	\$868,150.00	0.69%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$257,800.00	0.21%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION.	1	\$129,495.00	0.1%	0	\$0.00
	GREAT MIDWEST BANK	1	\$136,867.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$128,250.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$140,600.00	0.11%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$149,774.08	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$834,351.53	0.67%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$285,250.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,928,871.28	1.54%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,347.92	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$144,433.00	0.12%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$141,795.40	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$275,910.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$134,400.00	0.11%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$131,002.39	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$135,915.00	0.11%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$864,990.00	0.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$266,720.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$147,582.22	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$137,750.00	0.11%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$147,991.06	0.12%	0	\$0.00
		1	\$149,500.00	0.12%	0	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
	HONOR BANK	1	\$138,953.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	4	\$545,625.00	0.44%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,050.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$130,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$278,000.00	0.22%	0	\$0.00
	ICON CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$412,700.00	0.33%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,400.00	0.1%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$145,000.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,180.00	0.11%	0	\$0.00
	INDEPENDENT BANK	2	\$281,185.52	0.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$275,000.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$532,655.00	0.42%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$141,091.84	0.11%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$141,329.00	0.11%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$131,329.62	0.1%	0	\$0.00
	KLEINBANK	1	\$132,000.00	0.11%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,100.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$953,681.06	0.76%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$142,000.00	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$136,682.60	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,850.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$542,650.00	0.43%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$431,500.00	0.34%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$134,996.37	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$139,200.00	0.11%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$133,200.00	0.11%	0	\$0.00

	LOANSTAR HOME LOANS, LLC - COR	1	\$135,752.00	0.11%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$143,785.69	0.11%	0	\$0.00
	M AND T BANK (24351)	1	\$137,000.00	0.11%	0	\$0.00
	MARINE BANK	1	\$128,250.00	0.1%	0	\$0.00
	MARKETLINE MORTGAGE, LLC AN ARIZONA	1	\$132,000.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$415,300.00	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$137,600.00	0.11%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$130,950.00	0.1%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$125,818.46	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$136,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$137,792.15	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$411,300.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$127,110.00	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,900.00	0.11%	0	\$0.00
	MIDFIRST BANK	1	\$137,340.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	2	\$261,173.42	0.21%	0	\$0.00
	MIDWEST BANK N.A.	1	\$132,000.00	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.11%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. -	1	\$142,425.00	0.11%	0	\$0.00
	MONROE BANK & TRUST	1	\$135,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$405,320.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$288,580.00	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$141,295.00	0.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$147,986.47	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$569,850.00	0.45%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$148,485.75	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	5	\$700,700.00	0.56%	0	\$0.00
	MORTGAGENETWORK	3	\$416,720.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$277,600.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$290,000.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$2,216,855.52	1.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$290,390.06	0.23%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$128,500.00	0.1%	0	\$0.00
	MWABANK	1	\$145,600.00	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$136,194.56	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$277,000.00	0.22%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	1	\$132,300.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$127,120.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$128,137.00	0.1%	0	\$0.00
	NBKC BANK	2	\$282,200.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$134,472.26	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$425,029.83	0.34%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$150,000.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$125,600.00	0.1%	0	\$0.00
	NOIC, INC.	1	\$150,000.00	0.12%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$131,100.00	0.1%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$145,500.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$289,000.00	0.23%	0	\$0.00
	NUVISION FCU	1	\$148,400.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$564,880.00	0.45%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$137,750.00	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00
	OOSTBURG STATE BANK	1	\$146,933.36	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$140,505.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$149,783.88	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$525,160.71	0.42%	0	\$0.00
	PARK STERLING BANK	1	\$140,792.28	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$415,100.00	0.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$137,750.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$148,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$557,250.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$142,290.07	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$145,917.00	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$134,427.38	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$135,000.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	2	\$274,808.07	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$702,500.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$282,250.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$133,000.00	0.11%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$128,000.00	0.1%	0	\$0.00

	PREMIER MEMBERS CREDIT UNION	2	\$270,200.00	0.22%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$144,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$434,175.81	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$272,650.00	0.22%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$127,200.00	0.1%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$128,500.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COPANY 15301 VENTU	1	\$149,600.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$546,900.00	0.44%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$126,387.00	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$142,550.00	0.11%	0	\$0.00
	Q FINANCIAL, INC..	1	\$148,835.41	0.12%	0	\$0.00
	R P FUNDING INC.	4	\$546,200.00	0.44%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$146,400.00	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$126,400.00	0.1%	0	\$0.00
	RELIANT BANK	1	\$142,285.37	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$140,125.00	0.11%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC. D	1	\$135,581.71	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$129,500.00	0.1%	0	\$0.00
	RIVERHILLS BANK	2	\$285,750.00	0.23%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$282,500.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$149,536.78	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$982,380.00	0.78%	0	\$0.00
	S&T BANK	1	\$137,750.00	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,400.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$979,456.40	0.78%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,500.00	0.12%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$126,100.00	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$136,602.90	0.11%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$129,500.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$285,084.01	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$295,350.00	0.24%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$146,000.00	0.12%	0	\$0.00

	SHAREPOINT CREDIT UNION	1	\$140,165.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.12%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$136,595.70	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$138,800.00	0.11%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	3	\$429,800.00	0.34%	0	\$0.00
	SOUTHFIRST BANK	1	\$128,000.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$136,000.00	0.11%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$146,483.88	0.12%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$132,100.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$129,808.48	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$1,143,011.41	0.91%	0	\$0.00
	STEARNS LENDING INC.	1	\$148,929.28	0.12%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,533,805.00	1.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$138,000.00	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$286,778.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$680,513.00	0.54%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$149,779.02	0.12%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$284,575.36	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,562,070.40	1.25%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$139,000.23	0.11%	0	\$0.00
	TD BANK, N.A.	1	\$138,000.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$150,000.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$148,750.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$131,000.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$138,808.49	0.11%	0	\$0.00
	THE GARRETT STATE BANK	1	\$135,728.48	0.11%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$276,000.00	0.22%	0	\$0.00

	THE MORTGAGE COMPANY, INC., A CORPORATION	2	\$277,583.73	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORP	1	\$146,000.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$141,000.00	0.11%	0	\$0.00
	TIDELANDS BANK	1	\$150,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$129,200.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$256,000.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$131,775.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$292,500.00	0.23%	0	\$0.00
	TRISTAR BANK	1	\$140,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$281,200.00	0.22%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$283,600.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$535,005.00	0.43%	0	\$0.00
	UNITED BANK	1	\$135,639.51	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,842.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$406,900.00	0.32%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$128,060.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$824,055.22	0.66%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$144,800.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$410,400.00	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$283,000.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$275,000.00	0.22%	0	\$0.00
	VALLEY STATE BANK	1	\$131,000.00	0.1%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$148,410.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$569,800.00	0.45%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$288,000.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$281,670.00	0.22%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$148,000.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$273,728.62	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,300.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$427,600.00	0.34%	0	\$0.00
	WEST GATE BANK	1	\$144,000.00	0.11%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$137,000.00	0.11%	0	\$0.00

	WESTFIELD BANK, FSB	1	\$141,550.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$147,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,530.01	0.12%	0	\$0.00
	WOLF FINANCIAL, INC..	1	\$133,000.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$132,500.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$279,205.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$148,800.00	0.12%	0	\$0.00
	ZEAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
	Unavailable	1	\$136,000.00	0.1%	0	\$0.00
Total		903	\$125,420,560.59	100%	0	\$0.00
3138WHNG3	1ST COMMUNITY CREDIT UNION	1	\$174,100.00	0.12%	0	\$0.00
	1ST FINANCIAL, INC	1	\$171,247.34	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$157,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,896,460.00	2.6%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$165,750.00	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$170,753.62	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$322,000.00	0.21%	0	\$0.00
	ACOPIA LLC	1	\$172,193.00	0.11%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$158,595.00	0.11%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC..(NMLS #14210).	1	\$152,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$154,755.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$151,700.00	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$170,000.00	0.11%	0	\$0.00
	AMERICAN BANK	1	\$173,850.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$151,550.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$150,800.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$161,025.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$334,150.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$819,250.00	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$162,450.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$333,920.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,600.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,636,425.00	1.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$326,550.00	0.22%	0	\$0.00

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	\$303,800.00	0.2%	0	\$0.00
	AOD FEDERAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$498,578.58	0.33%	0	\$0.00
	ARVEST BANK	3	\$493,725.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,800.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$477,310.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$311,013.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$656,472.00	0.44%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,750.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$313,725.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$489,326.55	0.33%	0	\$0.00
	BANCFIRST	1	\$152,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$315,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$313,200.00	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$150,350.00	0.1%	0	\$0.00
	BANNER BANK	3	\$497,010.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,960.00	0.11%	0	\$0.00
	BAY EQUITY LLC	12	\$1,948,343.00	1.3%	0	\$0.00
	BELLCO CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$154,000.00	0.1%	0	\$0.00
	BERKSHIRE BANK	1	\$160,500.00	0.11%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,008.03	0.11%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$163,400.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$464,000.00	0.31%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,102,941.17	0.74%	0	\$0.00
	BOFI FEDERAL BANK	1	\$164,700.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$312,900.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$332,225.00	0.22%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$319,200.00	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$323,500.00	0.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$327,655.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,295,525.00	0.86%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,100.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$978,168.00	0.65%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	5	\$784,355.00	0.52%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$156,267.00	0.1%	0	\$0.00
	CAPITOL BANK	1	\$156,750.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$808,620.00	0.54%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$162,400.00	0.11%	0	\$0.00
	CAROLINA BANK	1	\$151,785.83	0.1%	0	\$0.00
	CASHCALL MORTGAGE	4	\$667,400.00	0.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$652,400.00	0.43%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$476,945.00	0.32%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$151,776.07	0.1%	0	\$0.00
	CENTRAL BANK	1	\$167,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$166,250.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$150,400.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$654,700.00	0.44%	0	\$0.00
	CHARLES RIVER BANK	1	\$165,000.00	0.11%	0	\$0.00
	CHARTERBANK	1	\$163,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$156,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$341,400.00	0.23%	0	\$0.00
	CHOICE LENDING CORP	1	\$170,454.05	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$168,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$977,078.00	0.65%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$318,250.00	0.21%	0	\$0.00
	CITIZENS STATE BANK	1	\$157,500.00	0.11%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$160,000.00	0.11%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$327,655.54	0.22%	0	\$0.00
	CITY NATIONAL BANK	1	\$169,000.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,840.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$493,000.00	0.33%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$344,742.26	0.23%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$339,250.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,920.00	0.11%	0	\$0.00
		2	\$328,000.00	0.22%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,600.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,050.00	0.1%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$163,400.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$835,550.00	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$477,960.00	0.32%	0	\$0.00
	COUNTY BANK	1	\$152,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,800.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$668,512.00	0.45%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORP	1	\$175,000.00	0.12%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$165,000.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$174,400.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMAPNY	1	\$173,375.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$161,405.00	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$162,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00
	DFCU FINANCIAL	1	\$175,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$503,608.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,003,066.00	0.67%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$169,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$641,050.00	0.43%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$968,139.12	0.65%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$317,335.00	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$152,674.75	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$3,418,264.00	2.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$174,325.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$342,920.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,936,079.00	1.96%	0	\$0.00
		1	\$172,720.00	0.12%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAMILY SAVINGS CREDIT UNION	1	\$149,883.73	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$848,004.00	0.57%	0	\$0.00
	FIDELITY BANK	2	\$345,905.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$499,357.90	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$805,550.00	0.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$2,734,252.61	1.82%	0	\$0.00
	FIRST AMERICAN BANK	1	\$172,425.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,778.11	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$319,800.00	0.21%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$165,261.55	0.11%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$152,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,030.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$309,750.00	0.21%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,100.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$174,990.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$333,400.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,600.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$473,600.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$171,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$519,700.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$157,214.09	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$169,675.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$160,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$476,896.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,900.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$166,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$161,022.80	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$173,250.00	0.12%	0	\$0.00
		2	\$321,000.00	0.21%	0	\$0.00

	FIRST OKLAHOMA MORTGAGE, A DIVISION					
	FIRST PRIORITY FINANCIAL, INC.	1	\$165,000.00	0.11%	0	\$0.00
	FIRST SERVICE BANK	2	\$345,506.91	0.23%	0	\$0.00
	FIRST STATE BANK	1	\$155,600.00	0.1%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$331,550.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$497,200.00	0.33%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$504,000.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$323,310.00	0.22%	0	\$0.00
	FIRSTTRUST BANK	1	\$175,000.00	0.12%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$152,800.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$171,000.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$155,100.00	0.1%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$160,550.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$160,050.00	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$166,250.00	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,935,753.83	1.29%	0	\$0.00
	GECU	1	\$150,835.00	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$162,960.00	0.11%	0	\$0.00
	GMFS, LLC	5	\$807,405.00	0.54%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$493,050.00	0.33%	0	\$0.00
	GOLDEN 1 CREDIT UNION	7	\$1,129,000.00	0.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$157,950.00	0.11%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$328,300.00	0.22%	0	\$0.00
	GOODFIELD STATE BANK	1	\$155,400.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$169,760.48	0.11%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$169,082.00	0.11%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,260.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$2,553,175.26	1.7%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY.	1	\$164,000.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$154,773.62	0.1%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$166,155.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$342,350.00	0.23%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	3	\$481,500.00	0.32%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$173,400.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,180,050.00	1.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$321,601.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$478,400.00	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$149,878.87	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$307,692.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$670,436.00	0.45%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$172,351.31	0.11%	0	\$0.00
	HOMEWISE, INC.	1	\$159,900.00	0.11%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$166,500.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$329,300.00	0.22%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$160,800.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$330,300.00	0.22%	0	\$0.00
	ICON CREDIT UNION	1	\$159,516.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$954,677.00	0.64%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	\$175,000.00	0.12%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$156,000.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,900.00	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$174,800.00	0.12%	0	\$0.00
	INDEPENDENT BANK	1	\$175,000.00	0.12%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$172,745.14	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$467,800.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$167,200.00	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILI	1	\$172,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$151,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC.	1	\$166,250.00	0.11%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$158,400.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$169,749.56	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$473,836.16	0.32%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$651,850.00	0.43%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$317,500.00	0.21%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$317,779.55	0.21%	0	\$0.00

	LENDLINK FINANCIAL INC.	1	\$163,768.92	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$311,100.00	0.21%	0	\$0.00
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$161,500.00	0.11%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	LOANSTAR HOME LENDING	2	\$322,000.00	0.21%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$160,650.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00
	M AND T BANK (24351)	1	\$160,146.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$156,750.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$166,400.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.11%	0	\$0.00
	MARQUETTE BANK	1	\$165,000.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,000.00	0.1%	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	\$328,660.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$472,268.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$658,700.00	0.44%	0	\$0.00
	MIDFIRST BANK	1	\$173,524.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$161,500.00	0.11%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$166,250.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$495,180.00	0.33%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$152,150.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$172,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$157,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$163,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$467,155.00	0.31%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$170,235.00	0.11%	0	\$0.00
	MORTGAGENETWORK	6	\$979,553.00	0.65%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$306,600.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$652,355.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$162,000.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,287,225.00	0.86%	0	\$0.00

	NATIONAL EXCHANGE BANK & TRUST	1	\$166,500.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$304,550.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$492,600.00	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$174,154.27	0.12%	0	\$0.00
	NATIONWIDE BANK	1	\$164,000.00	0.11%	0	\$0.00
	NBKC BANK	1	\$156,900.00	0.1%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	2	\$342,249.56	0.23%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$151,050.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$504,800.00	0.34%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,350.00	0.11%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$161,405.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$160,550.00	0.11%	0	\$0.00
	NORTHVIEW BANK	1	\$166,250.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,300.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$338,751.46	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$326,800.00	0.22%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$173,850.00	0.12%	0	\$0.00
	ORIGIN BANK	1	\$157,500.00	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$169,750.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$160,500.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$157,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$491,680.00	0.33%	0	\$0.00
	PARK BANK	1	\$151,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$652,650.00	0.44%	0	\$0.00
	PATTERSON STATE BANK	1	\$164,414.00	0.11%	0	\$0.00
	PEOPLES BANK	2	\$324,693.79	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	\$1,277,955.00	0.85%	0	\$0.00
	PEOPLES HOME EQUITY	5	\$797,100.00	0.53%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$160,000.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$156,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$478,850.00	0.32%	0	\$0.00
	PLB LENDING LLC	1	\$171,500.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$166,155.00	0.11%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$160,100.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$174,600.00	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$336,444.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$826,425.00	0.55%	0	\$0.00

	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$154,900.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY, 15301 VEN	1	\$159,080.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,832,108.00	1.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$505,000.00	0.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$318,750.00	0.21%	0	\$0.00
	R P FUNDING INC.	3	\$512,200.00	0.34%	0	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	0.11%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$163,000.00	0.11%	0	\$0.00
	RANLIFE, INC	1	\$172,000.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$167,000.00	0.11%	0	\$0.00
	RCB BANK	1	\$174,750.00	0.12%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00
	RESMAC INC	2	\$338,800.00	0.23%	0	\$0.00
	RESMAC, INC	1	\$172,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,300.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$321,250.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$322,600.00	0.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,146,827.00	0.76%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$654,420.00	0.44%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$334,000.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$986,900.00	0.66%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$161,200.00	0.11%	0	\$0.00
	SFMC, LP	1	\$150,900.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$154,700.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$160,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$980,550.00	0.65%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$169,900.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$162,400.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$154,000.00	0.1%	0	\$0.00
	SOUTH STATE BANK	2	\$325,000.00	0.22%	0	\$0.00
	SOUTHERN BANCORP	1	\$157,050.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$161,000.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$468,172.49	0.31%	0	\$0.00
	ST.MARY'S BANK	1	\$156,750.00	0.1%	0	\$0.00

	STANDARD BANK AND TRUST CO.	1	\$171,475.00	0.11%	0	\$0.00
	STATE BANK OF LIZTON	2	\$316,500.00	0.21%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$157,140.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$830,771.17	0.55%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$150,955.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	3	\$486,370.18	0.32%	0	\$0.00
	STEARNS LENDING, LLC	13	\$2,145,875.00	1.43%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$168,800.00	0.11%	0	\$0.00
	SUA DIRCET FUNDING , NMLS :3240	1	\$165,755.45	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$321,600.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$969,259.00	0.65%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,910.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$2,446,537.94	1.63%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	6	\$988,470.00	0.66%	0	\$0.00
	TD BANK, N.A.	2	\$322,400.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$168,900.80	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$161,250.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$167,438.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$165,920.89	0.11%	0	\$0.00
	THE FIRST STATE BANK	1	\$153,260.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$171,500.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$346,200.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$151,900.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$158,000.00	0.11%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$172,000.00	0.11%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$152,800.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,910.00	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS,	1	\$172,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$150,500.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,565.00	0.1%	0	\$0.00
		1	\$159,600.00	0.11%	0	\$0.00

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES					
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,074,871.00	1.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,883.73	0.1%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$170,000.00	0.11%	0	\$0.00
	UNITED STATE BANK	1	\$173,375.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,116,520.00	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,121,790.85	0.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$155,700.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$464,160.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$172,000.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$166,250.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$326,767.00	0.22%	0	\$0.00
	UW CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$153,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$992,230.00	0.66%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$651,860.00	0.43%	0	\$0.00
	VISION BANK	1	\$156,600.00	0.1%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$162,960.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$331,400.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$304,036.51	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,100.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$317,000.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$161,751.35	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,003.03	0.32%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,330.67	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$465,160.00	0.31%	0	\$0.00
	Unavailable	1	\$172,000.00	0.17%	0	\$0.00

Total			922	\$149,995,773.45	100%	0	\$0.00
3138WHNH1		ACADEMY MORTGAGE CORPORATION	12	\$1,964,805.00	1.47%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	2	\$339,200.00	0.25%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,263.68	0.11%	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00
		ACOPIA HOME LOANS	1	\$173,995.00	0.13%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	\$164,000.00	0.12%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,500.00	0.12%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$172,000.00	0.13%	0	\$0.00
		ALLIANT BANK	1	\$152,000.00	0.11%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$165,500.00	0.12%	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$332,500.00	0.25%	0	\$0.00
		ALTURA CU	1	\$160,000.00	0.12%	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C.	2	\$331,300.00	0.25%	0	\$0.00
		AMERICAN BANK OF OKLAHOMA	1	\$155,200.00	0.12%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$157,500.00	0.12%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$159,600.00	0.12%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	\$1,469,899.56	1.1%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$324,000.00	0.24%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$172,563.00	0.13%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$168,800.00	0.13%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$643,370.00	0.48%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,000.00	0.13%	0	\$0.00
		AMERIS BANK	2	\$330,400.00	0.25%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$164,756.92	0.12%	0	\$0.00
		APPROVED MORTGAGE CORPORATION	1	\$154,375.00	0.12%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,625.00	0.13%	0	\$0.00
		ARVEST BANK	1	\$172,900.00	0.13%	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$164,756.92	0.12%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$660,554.20	0.5%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$497,950.00	0.37%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,100.00	0.11%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$658,371.00	0.49%	0	\$0.00

	AVADIAN CREDIT UNION	1	\$157,745.92	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$498,920.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$321,559.64	0.24%	0	\$0.00
	BANK MUTUAL	1	\$169,500.00	0.13%	0	\$0.00
	BANK OF CANTON	1	\$163,264.43	0.12%	0	\$0.00
	BANK OF COLORADO	2	\$342,399.83	0.26%	0	\$0.00
	BANK OF ENGLAND	1	\$153,500.00	0.12%	0	\$0.00
	BANK OF NEW MADRID	1	\$169,581.89	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00
	BAY EQUITY LLC	8	\$1,324,010.00	0.99%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,875.00	0.12%	0	\$0.00
	BNA BANK	1	\$162,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	6	\$983,800.00	0.74%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$165,000.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$314,000.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$315,875.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,140.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,705.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$323,915.00	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$334,125.00	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$172,290.04	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$667,100.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,265.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	4	\$651,000.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,700.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC.	4	\$660,350.00	0.5%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$152,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$490,565.00	0.37%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$170,759.06	0.13%	0	\$0.00
	CHARTERBANK	1	\$168,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$838,100.00	0.63%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$161,500.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$161,761.76	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$980,115.22	0.74%	0	\$0.00

	CITIZENS STATE BANK	1	\$171,120.00	0.13%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$169,600.00	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$167,000.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,235.00	0.13%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$162,500.00	0.12%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$168,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$155,200.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$828,706.00	0.62%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,674.80	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$674,407.65	0.51%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$151,000.00	0.11%	0	\$0.00
	COMMERCE BANK	2	\$323,120.00	0.24%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$162,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$314,400.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$163,930.00	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$170,000.00	0.13%	0	\$0.00
	COORS CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$967,990.00	0.73%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$156,750.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$627,900.00	0.47%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$159,689.45	0.12%	0	\$0.00
	CRESKOM BANK	2	\$340,100.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$983,600.00	0.74%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$168,000.00	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.12%	0	\$0.00
	DENALI STATE BANK	1	\$160,550.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$673,900.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$494,910.00	0.37%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$172,900.00	0.13%	0	\$0.00
	EECU	2	\$332,601.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$656,500.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$495,156.92	0.37%	0	\$0.00
		1	\$172,000.00	0.13%	0	\$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP					
	EVERENCE FEDERAL CREDIT UNION	1	\$157,050.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$166,400.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$3,044,665.00	2.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,154,685.00	0.87%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$329,000.00	0.25%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$163,400.00	0.12%	0	\$0.00
	FAA CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,980,604.03	2.24%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$165,385.00	0.12%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$160,392.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,139,328.00	0.85%	0	\$0.00
	FIDELITY BANK	1	\$151,920.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$813,806.53	0.61%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC.	1	\$170,000.00	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,325,447.85	0.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$641,381.00	0.48%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$485,710.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,200.00	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$150,500.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$483,909.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,250.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,200.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$321,200.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$165,500.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$314,800.00	0.24%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$323,700.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$490,668.89	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,235.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$163,768.92	0.12%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$173,630.00	0.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$317,800.00	0.24%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,200.00	0.5%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$647,919.00	0.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$490,361.96	0.37%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$152,000.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	2	\$316,825.00	0.24%	0	\$0.00
	FITKIN MORTGAGE CORPORATION INC	1	\$161,000.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$169,000.00	0.13%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	2	\$315,600.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,282,164.71	1.71%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$164,762.26	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,755.06	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$170,400.00	0.13%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$333,073.36	0.25%	0	\$0.00
	GMFS, LLC	2	\$316,890.00	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC,	1	\$167,200.00	0.13%	0	\$0.00
	GOLDEN 1 CREDIT UNION	5	\$853,800.00	0.64%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$483,095.00	0.36%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$158,000.00	0.12%	0	\$0.00
	GRAND SAVINGS BANK	1	\$170,500.00	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$330,050.00	0.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$170,000.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$331,000.00	0.25%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$170,950.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$171,000.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$163,200.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$151,200.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,700.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$2,665,636.75	2%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$170,753.62	0.13%	0	\$0.00
	HAPPY STATE BANK	1	\$174,742.19	0.13%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.13%	0	\$0.00
	HERRING BANK	1	\$168,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$162,800.00	0.12%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$163,900.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$319,130.00	0.24%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$316,766.59	0.24%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$171,000.00	0.13%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$157,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$315,955.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,504,120.00	1.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$316,925.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$483,000.00	0.36%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$332,800.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$159,200.00	0.12%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$174,600.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$330,000.00	0.25%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$162,206.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$325,710.18	0.24%	0	\$0.00
	ICON CREDIT UNION	2	\$324,500.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$161,267.30	0.12%	0	\$0.00
	INDEPENDENT BANK	5	\$793,450.00	0.6%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$167,580.61	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$172,125.00	0.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$156,750.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$320,670.42	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$170,100.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$164,900.00	0.12%	0	\$0.00
	JMAC LENDING, INC.	2	\$324,750.00	0.24%	0	\$0.00
	JPS LENDERS, LTD	1	\$169,000.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$165,300.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$816,334.93	0.61%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$306,985.83	0.23%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$164,350.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,000.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$804,550.00	0.6%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$154,621.88	0.12%	0	\$0.00
	LEADER BANK N.A.	2	\$333,415.00	0.25%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	2	\$323,038.00	0.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$174,720.00	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$174,503.00	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$310,950.00	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$343,900.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$157,000.00	0.12%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$173,821.83	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$635,050.00	0.48%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$170,000.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$170,448.53	0.13%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$163,930.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$172,900.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$492,750.00	0.37%	0	\$0.00
	MED5 FEDERAL CREDIT UNION	1	\$155,400.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$312,950.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$171,000.00	0.13%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$173,375.00	0.13%	0	\$0.00
	MICHIGAN LENDING SOLUTIONS L3C	1	\$157,470.89	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$635,550.00	0.48%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$644,500.00	0.48%	0	\$0.00
	MIDLAND STATES BANK	2	\$330,010.00	0.25%	0	\$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$171,500.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$313,900.00	0.24%	0	\$0.00
	MONARCH BANK	1	\$165,000.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$175,000.00	0.13%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$174,000.00	0.13%	0	\$0.00
	MORTGAGE CONNECTION	2	\$332,835.06	0.25%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC.	1	\$152,000.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$164,706.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.13%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$168,000.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$168,800.00	0.13%	0	\$0.00
	MORTGAGENETWORK	4	\$645,570.00	0.48%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,756.92	0.12%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$173,850.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$634,346.63	0.48%	0	\$0.00
	MRV BANKS	1	\$153,000.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$157,500.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$320,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$173,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$311,110.00	0.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$156,400.00	0.12%	0	\$0.00
	NATIONWIDE BANK	1	\$174,742.18	0.13%	0	\$0.00
	NEWHAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$164,803.00	0.12%	0	\$0.00
	NJ LENDERS CORP.	1	\$157,500.00	0.12%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	2	\$342,650.00	0.26%	0	\$0.00
	NORTHVIEW BANK	1	\$155,200.00	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,750.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$160,550.00	0.12%	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDINIG	1	\$157,000.00	0.12%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$174,800.00	0.13%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$162,400.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$165,510.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$166,500.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$674,803.28	0.51%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00
	ORIENTAL BANK	2	\$306,251.48	0.23%	0	\$0.00
	ORIGIN BANK	4	\$632,835.02	0.47%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,776.07	0.11%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$171,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$174,600.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$490,750.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$317,250.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00
	PENN COMMUNITY BANK	1	\$159,612.40	0.12%	0	\$0.00
	PEOPLES BANK	1	\$156,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$687,900.00	0.52%	0	\$0.00

	PEOPLES HOME EQUITY	10	\$1,658,215.00	1.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$168,000.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$314,377.43	0.24%	0	\$0.00
	PHELPS COUNTY BANK	1	\$165,000.00	0.12%	0	\$0.00
	PINNACLE BANK	1	\$174,800.00	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$171,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$829,835.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$328,800.00	0.25%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$170,400.00	0.13%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$163,064.71	0.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$166,725.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$493,695.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,000.00	0.12%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$164,762.26	0.12%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$170,905.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,630.00	0.25%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$170,000.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$157,000.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$340,200.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$779,700.00	0.58%	0	\$0.00
	PROVINCIAL BANK	1	\$164,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.12%	0	\$0.00
	R P FUNDING INC.	3	\$490,900.00	0.37%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$165,000.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$501,650.00	0.38%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$170,000.00	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$164,000.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$170,495.34	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$161,100.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,713.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$171,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$327,000.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$519,850.00	0.39%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$171,434.70	0.13%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$151,000.00	0.11%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$170,959.00	0.13%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$828,006.95	0.62%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$321,777.71	0.24%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$162,450.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$635,400.00	0.48%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$662,780.08	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,120,690.00	0.84%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$476,774.56	0.36%	0	\$0.00
	SFMC, LP	1	\$150,500.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$173,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$660,650.00	0.5%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$155,630.40	0.12%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	2	\$325,950.00	0.24%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$173,200.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$153,000.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$154,000.00	0.12%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$153,425.00	0.12%	0	\$0.00
	SOUTHSIDE BANK	2	\$325,970.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$152,574.90	0.11%	0	\$0.00
	STEARNS LENDING INC.	3	\$499,647.41	0.37%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,480,405.00	1.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$171,920.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$163,800.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,780,564.47	1.34%	0	\$0.00
	TALMER BANK AND TRUST	3	\$493,813.00	0.37%	0	\$0.00
	TCF	1	\$170,000.00	0.13%	0	\$0.00
	TD BANK, N.A.	4	\$647,250.00	0.49%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,292.52	0.12%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$172,500.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$328,250.00	0.25%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$155,800.00	0.12%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$160,750.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	0.12%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$150,500.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$325,855.00	0.24%	0	\$0.00

	TRUHOME SOLUTIONS, LLC	1	\$159,000.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$175,000.00	0.13%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$172,645.28	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,617,709.01	1.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,166,977.11	0.88%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$151,200.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,822,235.00	1.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,751.03	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$310,965.46	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$330,700.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$340,600.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$166,500.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$171,000.00	0.13%	0	\$0.00
	UNIWYO FCU	1	\$157,338.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$339,500.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,000.00	0.24%	0	\$0.00
	VENTURE BANK	1	\$159,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$823,700.00	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,960.00	0.12%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$165,530.78	0.12%	0	\$0.00
	WHITNEY BANK	1	\$159,460.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$978,021.88	0.73%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$167,325.00	0.13%	0	\$0.00
	WYBAY EQUITY LLC	1	\$170,800.00	0.06%	0	\$0.00
Total		814	\$133,296,810.04	100%	0	\$0.00
3138WHNJ7	1ST FINANCIAL, INC, A CORPORATION	1	\$181,737.77	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$375,940.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,275,331.00	2.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$181,000.00	0.18%	0	\$0.00
	AIMBANK	2	\$392,015.43	0.39%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	ALTERRA HOME LOANS	1	\$187,740.98	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,750.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$376,091.66	0.38%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$186,237.22	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,150.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$369,500.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$732,859.00	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,760.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$556,200.00	0.56%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$365,275.00	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$199,920.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$544,381.00	0.54%	0	\$0.00
	BANK OF CANTON	1	\$189,732.30	0.19%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$182,000.00	0.18%	0	\$0.00
	BANK OF ENGLAND	1	\$196,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$740,729.13	0.74%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$184,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	7	\$1,276,050.00	1.27%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,100.00	0.18%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$196,875.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$179,000.00	0.18%	0	\$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$192,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$382,050.00	0.38%	0	\$0.00
	BOFI FEDERAL BANK	1	\$190,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,650.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$190,987.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$177,750.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$577,820.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$583,500.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$558,349.00	0.56%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$189,000.00	0.19%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
		4	\$738,325.00	0.74%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL MORTGAGE	1	\$196,500.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$180,800.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$554,150.00	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$375,500.00	0.38%	0	\$0.00
	CENDERA FUNDING, INC	1	\$175,750.00	0.18%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$176,000.00	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$193,500.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$732,449.91	0.73%	0	\$0.00
	CITIZENS BANK	1	\$192,375.00	0.19%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$199,500.00	0.2%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$185,720.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$183,589.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$185,600.00	0.19%	0	\$0.00
	CITIZENS STATE BANK	1	\$198,678.00	0.2%	0	\$0.00
	CITY NATIONAL BANK	1	\$194,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC	2	\$371,500.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$368,500.00	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$368,834.49	0.37%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$179,746.38	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$185,300.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE PARTNERS LLC	1	\$179,740.65	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$179,757.54	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$2,057,403.66	2.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$187,360.64	0.19%	0	\$0.00
	COUNTY BANK	1	\$182,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$762,210.00	0.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$179,752.01	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$185,275.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$184,185.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$379,600.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,192.00	0.18%	0	\$0.00
		1	\$186,000.00	0.19%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE					
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$179,752.01	0.18%	0	\$0.00
	EECU	1	\$182,400.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$388,335.00	0.39%	0	\$0.00
	EMG MORTGAGE	1	\$182,385.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$175,452.44	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$564,808.65	0.56%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$379,905.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,467,008.27	1.47%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$735,800.00	0.74%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$194,000.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$187,200.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$181,600.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,835,729.38	1.83%	0	\$0.00
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$177,120.00	0.18%	0	\$0.00
	FARMINGTON BANK	1	\$188,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$917,660.00	0.92%	0	\$0.00
	FIDELITY BANK	1	\$187,729.13	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$569,172.92	0.57%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$2,022,165.00	2.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$371,200.00	0.37%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,920.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,500.00	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$361,184.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$571,500.00	0.57%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$180,500.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,150.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,275.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$373,750.00	0.37%	0	\$0.00

	FIRST INTERSTATE BANK	2	\$379,750.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,500.00	0.2%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$185,250.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$386,500.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$179,450.00	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$192,085.61	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$190,724.32	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$370,000.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,925.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,750.00	0.18%	0	\$0.00
	FIRSTBANK	1	\$192,800.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	3	\$561,850.00	0.56%	0	\$0.00
	FOREST AREA FCU	1	\$182,000.00	0.18%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,550.90	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$941,871.00	0.94%	0	\$0.00
	GEO-CORP, INC	1	\$177,500.00	0.18%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$193,600.00	0.19%	0	\$0.00
	GMFS, LLC	3	\$565,263.00	0.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$185,332.59	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00
	GOODFIELD STATE BANK	1	\$194,400.00	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$183,740.74	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$192,800.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$187,500.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,750.00	0.18%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00
	HIGH PLAINS BANK	1	\$180,000.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$180,420.00	0.18%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$397,225.14	0.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$373,800.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$539,080.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$553,200.00	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$196,875.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$194,275.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$378,730.88	0.38%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	2	\$376,000.00	0.38%	0	\$0.00
	HOMEWISE, INC	1	\$193,169.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	2	\$377,500.00	0.38%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$186,960.00	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$559,843.90	0.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$377,530.00	0.38%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$186,240.00	0.19%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION, A HOUSING FINANCE AGE	1	\$183,653.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATI	1	\$186,400.00	0.19%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$184,200.00	0.18%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	2	\$374,000.00	0.37%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
	IUKA STATE BANK	1	\$196,000.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$176,000.00	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$181,743.57	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$194,469.40	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$180,500.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$548,000.00	0.55%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00
	LEADER BANK N.A.	1	\$199,500.00	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$192,500.00	0.19%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$184,000.00	0.18%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$178,142.96	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$197,000.00	0.2%	0	\$0.00
	MANN MORTGAGE, LLC, A A LIMITED LIABILITY COMPANY	1	\$184,051.75	0.18%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$178,965.00	0.18%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$365,750.00	0.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,623.04	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$178,475.00	0.18%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$180,120.00	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$192,000.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$181,255.52	0.18%	0	\$0.00

	MICHIGAN MUTUAL, INC.	4	\$738,425.00	0.74%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$175,746.42	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$187,920.00	0.19%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$183,750.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$578,856.00	0.58%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$186,650.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$183,600.00	0.18%	0	\$0.00
	MORTGAGE TRUST, INC. - COR	1	\$186,675.00	0.19%	0	\$0.00
	MORTGAGENETWORK	4	\$738,900.00	0.74%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$381,600.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,037,964.98	2.04%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$188,649.74	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$373,000.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$360,025.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$182,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$362,510.00	0.36%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$184,000.00	0.18%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$176,800.00	0.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$175,500.00	0.18%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$176,540.00	0.18%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANEY	1	\$198,750.00	0.2%	0	\$0.00
	NEXBANK SSB	1	\$185,732.01	0.19%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$186,978.00	0.19%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$180,000.00	0.18%	0	\$0.00
	NUMARK CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$176,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$564,861.00	0.56%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$384,775.00	0.38%	0	\$0.00
	OPES ADVISORS, INC.	1	\$183,740.74	0.18%	0	\$0.00
	ORIGIN BANK	1	\$192,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$186,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$546,350.00	0.55%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$770,350.00	0.77%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$186,400.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$562,000.00	0.56%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	2	\$383,570.00	0.38%	0	\$0.00
	PEOPLES STATE BANK	1	\$175,085.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,750.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$175,750.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$736,500.00	0.74%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$175,502.37	0.18%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$177,808.08	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,400.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$562,085.19	0.56%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$194,254.13	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$359,950.00	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$195,000.00	0.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
	R P FUNDING INC.	2	\$361,421.03	0.36%	0	\$0.00
	RABOBANK, N.A.	1	\$184,000.00	0.18%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$193,000.00	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$194,600.00	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$188,180.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$178,000.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$196,000.00	0.2%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,883.48	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$189,601.73	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,250.00	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$186,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,320.00	0.19%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$177,254.24	0.18%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$185,755.00	0.19%	0	\$0.00
	SAFE CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$184,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$374,250.00	0.37%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$175,754.77	0.18%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$179,197.16	0.18%	0	\$0.00
	SECKEL CAPITAL LLC	2	\$361,450.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,277,675.00	1.28%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$188,000.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$182,078.00	0.18%	0	\$0.00

	SFMC,LP DBA SERVICE FIRST MORTGAGE	1	\$199,929.00	0.2%	0	\$0.00
	SHORE MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$192,728.07	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,665,295.00	1.66%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$196,372.74	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$180,000.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$565,300.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$734,700.00	0.73%	0	\$0.00
	STATE SAVINGS BANK	1	\$198,000.00	0.2%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	5	\$927,158.80	0.93%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,318,750.00	1.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$357,234.97	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$181,581.08	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,838,884.11	1.84%	0	\$0.00
	TD BANK, N.A.	1	\$183,350.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$177,000.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$370,878.00	0.37%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$189,000.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$179,500.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$180,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LALES MORTGAGE FUNDING	1	\$184,000.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
	TRIDENT HOME LOANS	1	\$184,300.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$179,550.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$371,750.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$177,500.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$574,100.00	0.57%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$192,850.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$947,460.00	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$195,148.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,326.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,082,068.57	1.08%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$179,752.01	0.18%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$196,657.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,850.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$192,334.65	0.19%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$189,520.00	0.19%	0	\$0.00
	US MORTGAGES	1	\$192,000.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$363,750.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$569,780.00	0.57%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$180,000.00	0.18%	0	\$0.00
	VENTURE BANK	1	\$188,720.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$376,200.00	0.38%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$193,700.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$187,000.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$192,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$363,487.22	0.36%	0	\$0.00
	YADKIN BANK	1	\$187,200.00	0.12%	0	\$0.00
Total		538	\$100,088,308.18	100%	0	\$0.00
3138WHNK4	1ST COMMUNITY CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$755,500.00	0.76%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$175,757.52	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,820,217.00	2.82%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$180,000.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$187,229.85	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$188,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$191,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$192,850.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$354,500.00	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,100.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$177,033.00	0.18%	0	\$0.00
		1	\$189,000.00	0.19%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,800.00	0.18%	0	\$0.00
	ARVEST BANK	1	\$175,570.00	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$560,480.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$396,200.00	0.4%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$193,000.00	0.19%	0	\$0.00
	AUSTIN CAPTIAL MORTGAGE, INC.	1	\$195,932.82	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$736,015.00	0.74%	0	\$0.00
	BANK OF ENGLAND	1	\$195,000.00	0.2%	0	\$0.00
	BANK OF MILTON	1	\$189,200.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$930,238.46	0.93%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$184,251.48	0.18%	0	\$0.00
	BANNER BANK	1	\$198,400.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	4	\$737,512.59	0.74%	0	\$0.00
	BAY EQUITY LLC	10	\$1,843,900.00	1.84%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,950.00	0.18%	0	\$0.00
	BEACON CREDIT UNION	1	\$192,222.65	0.19%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$178,112.16	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$194,250.00	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$199,200.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$192,600.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$935,440.00	0.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$953,920.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$562,150.00	0.56%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$760,350.00	0.76%	0	\$0.00
	CASHCALL MORTGAGE	3	\$581,000.00	0.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$370,000.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$544,625.00	0.54%	0	\$0.00
	CBC NATIONAL BANK	2	\$386,466.81	0.39%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00

	CENTRUE BANK	1	\$178,600.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$179,267.27	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$929,050.90	0.93%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$180,000.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,146,431.91	1.15%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$188,727.69	0.19%	0	\$0.00
	CITY NATIONAL BANK	1	\$181,600.00	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$184,000.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC	3	\$555,095.00	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$916,660.00	0.92%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$192,490.36	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$390,500.00	0.39%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$197,125.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,307,653.57	1.31%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$198,400.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,500.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$740,000.00	0.74%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$197,700.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$365,250.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,645.00	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$175,500.00	0.18%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$190,120.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$380,600.00	0.38%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$196,501.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,103,649.58	1.1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$176,175.00	0.18%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$365,850.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$191,856.88	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,502,426.00	1.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$193,500.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,293,380.27	1.29%	0	\$0.00

	EVOLVE BANK & TRUST	4	\$721,305.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,859,630.81	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$199,500.00	0.2%	0	\$0.00
	FARMINGTON BANK	1	\$190,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,498,234.00	1.5%	0	\$0.00
	FIDELITY BANK	2	\$369,000.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$561,075.00	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$558,400.00	0.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$375,500.00	0.38%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$179,900.00	0.18%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$365,500.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,180.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,000.00	0.19%	0	\$0.00
	FIRST MIDWEST BANK	2	\$365,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$370,500.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$542,430.00	0.54%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$379,610.00	0.38%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$198,000.00	0.2%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$184,200.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$376,475.11	0.38%	0	\$0.00
	FIRSTTRUST BANK	1	\$187,150.00	0.19%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,750.00	0.2%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$940,325.00	0.94%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$183,340.00	0.18%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$176,700.00	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,489.92	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,984.00	0.18%	0	\$0.00
	GESA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00

	GMFS, LLC	1	\$197,400.00	0.2%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$547,000.00	0.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$193,600.00	0.19%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$197,000.00	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$198,750.00	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$177,100.00	0.18%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$189,738.23	0.19%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION	1	\$177,017.84	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$181,000.00	0.18%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$194,485.00	0.19%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$176,000.00	0.18%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$178,455.79	0.18%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$192,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$579,750.00	0.58%	0	\$0.00
	HOME STATE BANK	1	\$185,000.00	0.19%	0	\$0.00
	HOME BANK	1	\$182,143.00	0.18%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	6	\$1,112,165.00	1.11%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$372,200.00	0.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$752,750.00	0.75%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$547,000.00	0.55%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$197,208.50	0.2%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$196,500.00	0.2%	0	\$0.00
	HOMEWISE, INC.	3	\$566,500.00	0.57%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$194,750.00	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$184,750.00	0.18%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$184,000.00	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$195,300.00	0.2%	0	\$0.00
	IXONIA BANK	1	\$188,100.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC.	1	\$176,545.26	0.18%	0	\$0.00
	JMAC LENDING, INC.	1	\$183,000.00	0.18%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$175,402.37	0.18%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$362,656.33	0.36%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$395,040.00	0.4%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$192,000.00	0.19%	0	\$0.00
		1	\$196,400.00	0.2%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	2	\$381,250.00	0.38%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,218.90	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$185,100.00	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$195,700.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$381,600.00	0.38%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$184,300.00	0.18%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$185,600.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$187,000.00	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$180,539.50	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$397,847.00	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$184,000.00	0.18%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$181,390.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$374,300.00	0.37%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$180,000.00	0.18%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$187,000.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$386,992.00	0.39%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$176,000.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$383,800.00	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$189,150.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,750.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$189,150.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$1,500,000.00	1.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,714,763.53	1.71%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$175,746.42	0.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$197,400.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$573,350.00	0.57%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,550.00	0.18%	0	\$0.00
	NBKC BANK	1	\$180,000.00	0.18%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$188,727.69	0.19%	0	\$0.00
	NEXBANK SSB	1	\$191,729.47	0.19%	0	\$0.00
	NORTH PARK COMMUNITY CREDIT UNION	1	\$176,250.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$195,330.37	0.2%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$187,088.00	0.19%	0	\$0.00
	OPEN MORTGAGE, LLC DBA THE DAWN RUS	1	\$187,456.50	0.19%	0	\$0.00
	ORIGIN BANK	2	\$383,300.00	0.38%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$568,529.97	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,129,800.00	1.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$388,800.00	0.39%	0	\$0.00
	PATELCO CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00
	PENRITH HOME LOANS/MANITO,	1	\$188,000.00	0.19%	0	\$0.00
	PEOPLES BANK	1	\$194,000.00	0.19%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$199,600.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,205.05	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$723,740.00	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$198,325.88	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$179,253.39	0.18%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$176,400.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$181,600.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$569,930.00	0.57%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$189,858.06	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$372,300.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$378,000.00	0.38%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$376,203.00	0.38%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$182,000.00	0.18%	0	\$0.00
	RANLIFE, INC	1	\$184,000.00	0.18%	0	\$0.00
	RENASANT BANK	3	\$547,472.32	0.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION.	1	\$175,200.00	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$186,000.00	0.19%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$176,096.50	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$179,503.14	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,032,756.00	2.03%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$176,000.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$193,600.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,151,475.00	1.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$382,200.00	0.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,550.00	0.36%	0	\$0.00

	SOUTHERN LAKES CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	SOUTHSIDE BANK	1	\$197,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$188,357.67	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$187,210.00	0.19%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$197,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	2	\$386,981.69	0.39%	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,617,725.00	2.62%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$183,085.83	0.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$190,000.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$371,985.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$970,183.94	0.97%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$182,000.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	1	\$199,800.00	0.2%	0	\$0.00
	TD BANK, N.A.	2	\$380,200.00	0.38%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$183,750.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$178,600.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$194,319.62	0.19%	0	\$0.00
	THE HARVARD STATE BANK	1	\$199,500.00	0.2%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$185,755.00	0.19%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$189,000.00	0.19%	0	\$0.00
	TIDELANDS BANK	1	\$176,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$178,200.00	0.18%	0	\$0.00
	TN BANK	1	\$192,000.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	TROY BANK AND TRUST	1	\$175,496.77	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$178,965.00	0.18%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$183,825.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,500.00	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$580,634.21	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,059,363.00	2.06%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$194,880.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$194,900.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$575,951.00	0.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,300.00	0.18%	0	\$0.00
	USE CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00

	UW CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$185,000.00	0.19%	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$373,000.00	0.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,150.00	0.19%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$180,000.00	0.18%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$184,300.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$179,100.30	0.18%	0	\$0.00
	WASHINGTON STATE BANK, ISAOA	1	\$196,000.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$188,800.00	0.19%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$188,000.00	0.19%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$186,031.58	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$186,736.52	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$196,000.00	0.2%	0	\$0.00
	WMS SERIES LLC,	1	\$193,000.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,485.25	0.18%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$192,000.00	0.19%	0	\$0.00
	Unavailable	1	\$192,000.00	0.03%	0	\$0.00
Total		534	\$99,994,216.00	100%	0	\$0.00
3138WHNL2	1ST SECURITY BANK OF WASHINGTON	2	\$382,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,490,019.00	1.26%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$196,216.88	0.17%	0	\$0.00
	ADVANTAGE MORTGAGE SERVICES	1	\$185,000.00	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,550.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,114.27	0.15%	0	\$0.00
	ALTERA HOME LOANS	1	\$188,032.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$188,175.14	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$187,500.00	0.16%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$188,522.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$380,750.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,200.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$551,550.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,363.94	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,550.00	0.46%	1	\$183,635.13
	AMERIFIRST FINANCIAL, INC.	1	\$178,500.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$577,670.00	0.49%	0	\$0.00
		1	\$187,500.00	0.16%	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION					
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$182,800.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,090.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$180,145.07	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$389,090.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,150.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$198,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$544,420.00	0.46%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND	3	\$579,160.00	0.49%	0	\$0.00
	BANK OF LANCASTER	1	\$190,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$549,196.70	0.47%	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	9	\$1,724,945.00	1.46%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$188,000.00	0.16%	0	\$0.00
	BELLCO CREDIT UNION	1	\$184,250.00	0.16%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$198,750.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$561,434.89	0.48%	0	\$0.00
	BOFI FEDERAL BANK	2	\$380,800.00	0.32%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,890.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$371,700.00	0.32%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$187,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,750.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,159,528.49	0.98%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$550,400.00	0.47%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$375,000.00	0.32%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$179,880.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$924,532.00	0.78%	0	\$0.00
		1	\$196,000.00	0.17%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
	CASHCALL MORTGAGE	1	\$199,700.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$372,420.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$389,400.00	0.33%	0	\$0.00
	CBC NATIONAL BANK	1	\$189,000.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$178,600.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$183,900.00	0.16%	0	\$0.00
	CHARTERBANK	2	\$387,400.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,131,933.18	0.96%	0	\$0.00
	CHOICE LENDING CORP	1	\$180,405.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,111,211.95	0.94%	0	\$0.00
	CMG MORTGAGE, INC	1	\$185,600.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$546,700.00	0.46%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$185,600.00	0.16%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$185,487.00	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$186,200.00	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$374,400.00	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$372,160.00	0.32%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$198,550.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,900.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$360,000.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,337,561.54	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$195,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$196,650.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$198,725.83	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$191,550.00	0.16%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$199,500.00	0.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$189,150.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$558,745.68	0.47%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNRESTONE MORTGAGE CROUP, A COR	1	\$179,514.20	0.15%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$193,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$926,050.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$556,409.82	0.47%	0	\$0.00
		1	\$176,588.00	0.15%	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD.	7	\$1,315,263.00	1.12%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$187,000.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$198,000.00	0.17%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$199,500.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$575,750.00	0.49%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$190,100.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$763,900.00	0.65%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$199,900.00	0.17%	0	\$0.00
	EQUITY LOANS LLC	1	\$196,335.18	0.17%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$198,750.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$191,700.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$2,218,935.00	1.88%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$193,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,805.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,000.00	0.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$195,430.37	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,150.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,306,853.76	3.65%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$188,995.69	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,321,700.00	1.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,299,719.06	1.1%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$2,429,971.00	2.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,347,675.00	1.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,400.00	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$175,655.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,000.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,700.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$385,825.00	0.33%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$188,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$368,730.66	0.31%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILTIIY COMPANY	1	\$191,000.00	0.16%	0	\$0.00
		2	\$388,900.00	0.33%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FLORIDA BANK - COR	1	\$194,725.25	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$189,600.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$189,991.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$192,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$390,744.57	0.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$182,750.00	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$177,500.00	0.15%	0	\$0.00
	FIRST RELIANCE BANK	1	\$197,250.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$378,320.00	0.32%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$355,836.00	0.3%	0	\$0.00
	FIRSTTRUST BANK	1	\$175,750.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$195,225.00	0.17%	0	\$0.00
	FULTON BANK, N.A.	1	\$184,000.00	0.16%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$187,792.81	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,142,350.00	0.97%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$191,000.00	0.16%	0	\$0.00
	GENISYS CREDIT UNION	1	\$190,700.00	0.16%	0	\$0.00
	GEO-CORP, INC.	1	\$190,000.00	0.16%	0	\$0.00
	GMFS, LLC	1	\$197,910.00	0.17%	0	\$0.00
	GOLD COAST BANK	1	\$180,000.00	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$735,285.00	0.62%	0	\$0.00
	GOLDEN OAK LENDING	1	\$187,400.00	0.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$193,000.00	0.16%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$193,030.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$195,723.84	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$175,050.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,880.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,910.00	0.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$188,000.00	0.16%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$192,540.30	0.16%	0	\$0.00
	HERSHEY STATE BANK	1	\$178,457.50	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,700.00	0.15%	0	\$0.00
		1	\$184,880.00	0.16%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.					
	HIGHTECHLENDING INC	1	\$192,284.72	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$189,600.00	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$193,600.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$562,305.00	0.48%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$199,600.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,713,905.00	1.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$380,600.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$387,000.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,920.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$178,600.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$193,135.00	0.16%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$182,589.48	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$191,920.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$187,241.67	0.16%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$182,217.08	0.15%	0	\$0.00
	HONOR BANK	1	\$197,395.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	1	\$187,500.00	0.16%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,218.90	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$181,390.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$194,750.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$190,000.00	0.16%	0	\$0.00
	INDEPENDENT BANK	1	\$184,000.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$360,500.00	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC.	1	\$190,000.00	0.16%	0	\$0.00
	JMAC LENDING, INC.	1	\$195,200.00	0.17%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$362,405.00	0.31%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$180,408.00	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$193,800.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$968,500.00	0.82%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$184,400.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$197,245.00	0.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$187,200.00	0.16%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$193,900.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$389,600.00	0.33%	0	\$0.00
LOANSTAR HOME LENDING	1	\$197,000.00	0.17%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$167,601.57	0.14%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$199,500.00	0.17%	0	\$0.00
MARBLEHEAD BANK	1	\$196,722.43	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,493.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,883.24	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$946,848.00	0.8%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$196,372.92	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$382,655.00	0.32%	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$371,263.59	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$197,000.00	0.17%	0	\$0.00
MILEND, INC.	1	\$191,145.90	0.16%	0	\$0.00
MISSOURI CREDIT UNION	2	\$365,250.00	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$181,600.00	0.15%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$178,000.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$188,000.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$177,932.00	0.15%	0	\$0.00
MORTGAGENETWORK	5	\$958,020.00	0.81%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$372,750.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$195,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,261,690.10	1.92%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$189,908.00	0.16%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$197,721.02	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$177,500.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,500.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$188,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$197,500.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$538,405.00	0.46%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$185,250.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$178,022.00	0.15%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$180,350.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$188,933.94	0.16%	0	\$0.00
	NEXBANK SSB	1	\$194,238.00	0.16%	0	\$0.00
	NJ LENDERS CORP.	1	\$199,500.00	0.17%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$190,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	4	\$763,998.95	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,983.09	0.16%	0	\$0.00
	NUDGE FUNDING,LLC	1	\$183,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$364,912.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	1	\$185,600.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$374,117.60	0.32%	0	\$0.00
	ORIGIN BANK	2	\$353,056.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$557,740.74	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,525,450.00	1.29%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$382,500.00	0.32%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$179,920.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$357,593.37	0.3%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$545,500.00	0.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$189,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$380,000.00	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$775,190.77	0.66%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$199,200.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$176,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$971,100.00	0.82%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$182,600.00	0.15%	0	\$0.00
	POSITION ONE MORTGAGE INC - COR	1	\$180,500.00	0.15%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$194,375.74	0.16%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$197,455.93	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,400.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$764,965.00	0.65%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$949,694.35	0.81%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$750,330.00	0.64%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$191,286.00	0.16%	0	\$0.00
	R P FUNDING INC.	6	\$1,147,575.00	0.97%	0	\$0.00
	RENASANT BANK	4	\$777,418.42	0.66%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$199,450.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$196,000.00	0.17%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$184,000.00	0.16%	0	\$0.00
	SECURITY CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$380,000.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,310,199.00	1.11%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$193,875.00	0.16%	0	\$0.00
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPA	1	\$179,550.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,678,504.00	1.42%	0	\$0.00
	SIWELL INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORA	1	\$192,500.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$179,200.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$364,405.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$772,600.00	0.66%	0	\$0.00
	SOUTH STATE BANK	1	\$180,000.00	0.15%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$177,749.20	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00
	SPIRE CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$180,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$565,149.00	0.48%	0	\$0.00
	STEARNS LENDING INC.	1	\$180,000.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,660,180.00	2.26%	0	\$0.00
	SUMMIT FUNDING INC	1	\$192,764.05	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,746.42	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,104,216.56	1.78%	0	\$0.00
	TD BANK, N.A.	1	\$192,000.00	0.16%	0	\$0.00
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$190,747.52	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$175,500.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	2	\$386,624.00	0.33%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$382,350.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$191,250.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$190,767.81	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$176,300.00	0.15%	0	\$0.00
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$186,930.28	0.16%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$188,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,827,995.00	1.55%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,462.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,499,405.00	1.27%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$374,888.00	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$198,925.56	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$188,000.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,250.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,365.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$575,750.00	0.49%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$189,551.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$191,629.62	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.16%	0	\$0.00
	YADKIN BANK	1	\$179,450.00	0.16%	0	\$0.00
Total		626	\$117,948,648.34	100%	1	\$183,635.13
3138WHNM0	1ST MIDAMERICA CREDIT UNION	1	\$48,082.16	0.16%	0	\$0.00
	3RIVERS FCU	1	\$78,700.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$358,475.00	1.19%	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$112,930.00	0.38%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$49,000.00	0.16%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00
	ALLIANT BANK	2	\$153,634.00	0.51%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$144,600.00	0.48%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$237,525.00	0.79%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$49,825.02	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$76,475.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$82,500.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$81,142.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$55,912.65	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$272,750.00	0.91%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,000.00	0.27%	0	\$0.00
	AMERIS BANK	1	\$66,500.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$40,000.00	0.13%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$188,900.00	0.63%	0	\$0.00
	ARVEST BANK	9	\$621,852.57	2.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$453,071.81	1.51%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,000.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$54,100.00	0.18%	0	\$0.00
	BANCFIRST	1	\$74,889.51	0.25%	0	\$0.00
	BANCO SANTANDER PR	1	\$84,800.00	0.28%	0	\$0.00
	BANK MUTUAL	2	\$134,600.00	0.45%	0	\$0.00
	BANK OF DEERFIELD	1	\$79,879.51	0.27%	0	\$0.00
	BANK OF THE CASCADES	1	\$25,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$78,384.35	0.26%	0	\$0.00
	BANNER BANK	1	\$80,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,300.00	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$84,150.00	0.28%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$76,600.00	0.25%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$71,000.00	0.24%	0	\$0.00
	BENEFICIAL BANK	1	\$60,000.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$222,884.02	0.74%	0	\$0.00
	BLOOMBANK	2	\$143,574.18	0.48%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$74,660.65	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$84,500.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$84,625.14	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$150,195.04	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$230,233.09	0.77%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$60,750.00	0.2%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$33,950.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$71,250.00	0.24%	0	\$0.00
	CASHCALL MORTGAGE	2	\$167,600.00	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$80,000.00	0.27%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$152,240.00	0.51%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$115,000.00	0.38%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$84,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$80,000.00	0.27%	0	\$0.00
	CENTRUE BANK	1	\$81,100.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$80,025.00	0.27%	0	\$0.00
	CHEMICAL BANK	5	\$351,034.04	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$75,000.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$83,920.00	0.28%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$73,235.00	0.24%	0	\$0.00
		1	\$74,894.32	0.25%	0	\$0.00

	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.					
	CITIZENS FIRST BANK	1	\$84,500.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$135,000.00	0.45%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$77,900.00	0.26%	0	\$0.00
	CIVISTA BANK	2	\$102,363.70	0.34%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$43,137.76	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$77,488.20	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$73,900.00	0.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$154,448.05	0.51%	0	\$0.00
	COMMUNITY BANK, NA	1	\$77,500.00	0.26%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$63,000.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,061.34	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$64,800.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$110,079.31	0.37%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$136,200.00	0.45%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$36,000.00	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$70,000.00	0.23%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$66,930.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,350.00	0.41%	0	\$0.00
	DFCU FINANCIAL	1	\$67,400.56	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$79,200.00	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC,AN OREGOAN CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	EECU	1	\$78,134.55	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$72,750.00	0.24%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$168,388.13	0.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$504,117.72	1.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,900.00	0.27%	0	\$0.00
	F AND C BANK	1	\$57,000.00	0.19%	0	\$0.00
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$215,802.14	0.72%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$84,500.00	0.28%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$55,575.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$65,222.00	0.22%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$251,321.98	0.84%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$161,664.05	0.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$152,494.32	0.51%	0	\$0.00
	FIRST AMERICAN BANK	1	\$39,841.22	0.13%	0	\$0.00
	FIRST BANK	1	\$69,000.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$58,200.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$69,750.00	0.23%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$77,425.00	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$140,500.00	0.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$79,550.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,780.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$256,684.35	0.85%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$80,631.04	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$68,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$78,500.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$57,731.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$308,050.00	1.03%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$95,720.00	0.32%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$80,750.00	0.27%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$244,800.00	0.81%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$60,800.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$158,375.00	0.53%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$66,600.00	0.22%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$35,000.00	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$402,370.31	1.34%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$71,394.67	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$81,480.00	0.27%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$80,000.00	0.27%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$58,875.00	0.2%	0	\$0.00
	GATEWAY STATE BANK	2	\$107,600.00	0.36%	0	\$0.00
	GENISYS CREDIT UNION	1	\$42,750.00	0.14%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$66,400.00	0.22%	0	\$0.00
	GESA CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$35,920.00	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00

	GOLDEN BELT BANK FSA	2	\$152,000.00	0.51%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$44,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	1	\$79,300.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$183,879.26	0.61%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$148,000.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$279,200.00	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$78,259.08	0.26%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$82,483.62	0.27%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$275,046.51	0.92%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$72,000.00	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.28%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$77,500.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$151,350.00	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$164,550.00	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$158,000.00	0.53%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$145,000.00	0.48%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$69,894.57	0.23%	0	\$0.00
	HONOR BANK	1	\$81,480.00	0.27%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$80,732.37	0.27%	0	\$0.00
	HORIZON BANK, N.A.	1	\$75,790.67	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$49,470.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$135,375.00	0.45%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$70,700.00	0.24%	0	\$0.00
	IBMSECU	1	\$66,000.00	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$55,775.00	0.19%	0	\$0.00
	ILLINI BANK	2	\$114,775.00	0.38%	0	\$0.00
	INDEPENDENT BANK	4	\$211,113.95	0.7%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,356.06	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$67,950.00	0.23%	0	\$0.00
	JMAC LENDING, INC.	1	\$75,000.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$149,180.71	0.5%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$80,000.00	0.27%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$70,200.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$291,906.83	0.97%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$131,833.95	0.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$225,874.00	0.75%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$82,500.00	0.27%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$80,750.00	0.27%	0	\$0.00
	MARINE BANK	4	\$323,360.00	1.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$69,350.00	0.23%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$120,280.00	0.4%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$61,750.00	0.21%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$80,750.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$64,700.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$120,800.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$77,600.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	2	\$138,150.00	0.46%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$77,425.00	0.26%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$53,350.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$35,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$44,400.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$40,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$80,000.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.2%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,000.00	0.16%	0	\$0.00
	MWABANK	1	\$77,500.00	0.26%	0	\$0.00
	NORTHPOINTE BANK	1	\$81,000.00	0.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.23%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$64,800.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.2%	0	\$0.00
	OOSTBURG STATE BANK	1	\$80,000.00	0.27%	0	\$0.00
	ORIGIN BANK	1	\$82,500.00	0.27%	0	\$0.00
	ORRSTOWN BANK	1	\$69,896.87	0.23%	0	\$0.00
	ORRTOWN BANK	1	\$59,414.27	0.2%	0	\$0.00
	OUR COMMUNITY CREDIT UNION	1	\$72,897.15	0.24%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$103,200.00	0.34%	0	\$0.00
	PEOPLES BANK	1	\$69,800.00	0.23%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$73,914.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$56,600.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$133,400.00	0.44%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$83,000.00	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$56,094.47	0.19%	0	\$0.00

	CORPORATION					
	PORTLAND FEDERAL CREDIT UNION	1	\$57,715.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$76,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$125,900.00	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.16%	0	\$0.00
	PRIORITYONE BANK	1	\$62,907.19	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$199,800.00	0.67%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$34,312.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$107,100.00	0.36%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$74,100.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$69,894.57	0.23%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$81,881.85	0.27%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$81,500.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$275,900.00	0.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$549,192.00	1.83%	0	\$0.00
	SAFE CREDIT UNION	2	\$146,000.00	0.49%	0	\$0.00
	SALAL CREDIT UNION	1	\$83,300.00	0.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$80,000.00	0.27%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,800.00	0.28%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$69,896.87	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$81,900.00	0.27%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$79,420.00	0.26%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$73,300.00	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$74,100.00	0.25%	0	\$0.00
	SOUTH STATE BANK	3	\$214,310.00	0.71%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$49,929.56	0.17%	0	\$0.00
	SOUTHSIDE BANK	1	\$66,000.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$236,300.00	0.79%	0	\$0.00
	STAR FINANCIAL BANK	1	\$37,400.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$280,005.88	0.93%	0	\$0.00
	STEARNS LENDING, LLC	1	\$78,733.83	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$74,650.00	0.25%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$61,003.00	0.2%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$76,000.00	0.25%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$82,175.00	0.27%	0	\$0.00
	SYNERGY ONE LENDING INC., A CORPORATION	1	\$64,125.00	0.21%	0	\$0.00

	TALMER BANK AND TRUST	3	\$161,576.00	0.54%	0	\$0.00
	TD BANK, N.A.	6	\$456,682.69	1.52%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$89,964.00	0.3%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$70,000.00	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$75,890.30	0.25%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$57,893.33	0.19%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,391.39	0.27%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$61,994.47	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$295,550.00	0.98%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$56,225.00	0.19%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$75,500.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$137,999.00	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$158,900.00	0.53%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$76,000.00	0.25%	0	\$0.00
	UW CREDIT UNION	1	\$72,750.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$356,750.00	1.19%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$140,700.00	0.47%	0	\$0.00
	VISIONS FCU	1	\$66,600.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$54,625.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$144,690.00	0.48%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$67,450.00	0.22%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$65,600.00	0.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$48,800.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$134,400.00	0.45%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$61,000.00	0.2%	0	\$0.00
	ZEAL CREDIT UNION	1	\$51,775.00	0.17%	0	\$0.00
	Unavailable	1	\$74,000.00	0.22%	0	\$0.00
Total		442	\$30,044,221.73	100%	0	\$0.00
3138WHNN8	1ST MIDAMERICA CREDIT UNION	3	\$169,877.69	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$82,450.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$518,700.00	0.67%	0	\$0.00
		1	\$80,025.00	0.1%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC				
	ADVANTAGE LENDING, LLC A NORTH CARO	1	\$78,375.00	0.1%	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$205,957.83	0.26%	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$73,776.75	0.09%	\$0.00
	ALLIANCE BANK	1	\$65,000.00	0.08%	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$66,500.00	0.09%	\$0.00
	ALPINE BANK & TRUST CO.	5	\$325,217.62	0.42%	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$290,591.87	0.37%	\$0.00
	AMARILLO NATIONAL BANK	9	\$600,902.58	0.77%	\$0.00
	AMERICAN BANK	1	\$63,200.00	0.08%	\$0.00
	AMERICAN EQUITY MORTGAGE , INC.	1	\$79,882.14	0.1%	\$0.00
	AMERICAN FEDERAL BANK	1	\$78,000.00	0.1%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$58,500.00	0.08%	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$70,000.00	0.09%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$72,750.00	0.09%	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$44,000.00	0.06%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$76,302.34	0.1%	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$74,795.51	0.1%	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$75,175.00	0.1%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,655.00	0.1%	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,600.00	0.1%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$592,610.00	0.76%	\$0.00
	AMERIS BANK	1	\$50,000.00	0.06%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$158,900.00	0.2%	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$64,000.00	0.08%	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$205,433.25	0.26%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$312,125.00	0.4%	\$0.00
	ARVEST BANK	20	\$1,450,815.36	1.86%	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$157,340.06	0.2%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$611,776.75	0.79%	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$196,500.00	0.25%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$487,900.00	0.63%	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$74,795.51	0.1%	\$0.00

	AWAKON FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$80,000.00	0.1%	0	\$0.00
	AZURA CREDIT UNION	2	\$156,125.00	0.2%	0	\$0.00
	BADGER-GLOBE CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$150,988.43	0.19%	0	\$0.00
	BANCO SANTANDER PR	1	\$75,130.00	0.1%	0	\$0.00
	BANK MIDWEST	1	\$73,000.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$70,500.00	0.09%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$64,000.00	0.08%	0	\$0.00
	BANK OF GALESVILLE	1	\$61,000.00	0.08%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$84,396.79	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$50,000.00	0.06%	0	\$0.00
	BANKERS' BANK	1	\$69,600.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,000.00	0.11%	0	\$0.00
	BANNER BANK	2	\$149,500.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	3	\$185,045.49	0.24%	0	\$0.00
	BAY AREA CREDIT UNION	2	\$148,799.97	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$57,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$63,500.00	0.08%	0	\$0.00
	BENEFICIAL BANK	1	\$45,000.00	0.06%	0	\$0.00
	BERKSHIRE BANK	1	\$69,600.00	0.09%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$73,289.45	0.09%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$38,344.67	0.05%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$220,975.20	0.28%	0	\$0.00
	BLOOMBANK	4	\$278,689.13	0.36%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$138,690.80	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$146,000.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	1	\$62,909.23	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$223,950.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$148,000.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$160,500.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	9	\$594,575.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$116,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$216,400.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$147,000.00	0.19%	0	\$0.00
	BUSEY BANK	3	\$125,038.40	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$106,440.00	0.14%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$72,500.00	0.09%	0	\$0.00
		1	\$75,000.00	0.1%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL MORTGAGE	1	\$74,798.37	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$77,995.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$69,300.00	0.09%	0	\$0.00
	CENTRAL BANK	3	\$205,114.91	0.26%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$83,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$58,066.27	0.07%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$77,503.00	0.1%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$50,811.08	0.07%	0	\$0.00
	CENTRAL TRUST BANK	2	\$142,781.85	0.18%	0	\$0.00
	CENTREBANK	1	\$60,000.00	0.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$236,025.00	0.3%	0	\$0.00
	CENTRUE BANK	1	\$48,000.00	0.06%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$39,941.08	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$475,150.00	0.61%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$62,907.19	0.08%	0	\$0.00
	CHARTERBANK	1	\$70,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	5	\$327,225.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$133,796.98	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$150,400.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$82,880.42	0.11%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$49,600.00	0.06%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$68,000.00	0.09%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$84,500.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	2	\$149,850.00	0.19%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$318,700.00	0.41%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$75,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$67,200.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00
	CITY NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,162.15	0.11%	0	\$0.00
	CIVISTA BANK	1	\$74,400.00	0.1%	0	\$0.00
	CLEVELAND STATE BANK	1	\$69,750.00	0.09%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$129,000.00	0.17%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$81,884.46	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$221,066.48	0.28%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$139,011.50	0.18%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$67,103.18	0.09%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	2	\$151,549.60	0.19%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$70,396.14	0.09%	0	\$0.00
	COMMUNITY BANK, NA	2	\$133,710.00	0.17%	0	\$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	\$82,627.27	0.11%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$80,000.00	0.1%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00
	COMMUNITY STATE BANK	1	\$80,582.78	0.1%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$77,887.62	0.1%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$57,500.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$160,850.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,000.00	0.08%	0	\$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$62,800.00	0.08%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$123,000.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$114,799.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$55,915.65	0.07%	0	\$0.00
	COOPERATIVA DE A/C BIOPHARMA	1	\$73,399.33	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$68,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$115,055.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$70,803.69	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$151,200.00	0.19%	0	\$0.00
	CREDIT UNION 1	1	\$84,000.00	0.11%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$63,573.73	0.08%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$72,550.63	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	5	\$366,914.46	0.47%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$67,902.03	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$73,000.00	0.09%	0	\$0.00
	CRESCOM BANK	2	\$157,150.00	0.2%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$152,736.49	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$477,954.25	0.61%	0	\$0.00
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$51,410.00	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$61,581.64	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$124,843.23	0.16%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$40,736.00	0.05%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$84,275.66	0.11%	0	\$0.00
	DEMOTTE STATE BANK	1	\$82,000.00	0.11%	0	\$0.00
	DENMARK STATE BANK	1	\$63,922.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$113,006.38	0.15%	0	\$0.00
		4	\$260,189.14	0.33%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	3	\$187,250.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$157,277.45	0.2%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$50,258.68	0.06%	0	\$0.00
	DIME BANK	1	\$67,899.82	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$80,095.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$199,336.64	0.26%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$79,500.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$70,205.00	0.09%	0	\$0.00
	EECU	1	\$83,600.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$63,080.00	0.08%	0	\$0.00
	ENT CREDIT UNION	2	\$122,803.87	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$67,000.00	0.09%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$74,587.49	0.1%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,876.25	0.11%	0	\$0.00
	EVANS BANK, N.A.	1	\$32,576.93	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$933,529.45	1.2%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$66,316.13	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$144,890.49	0.19%	0	\$0.00
	EXCHANGE BANK	2	\$166,400.00	0.21%	0	\$0.00
	F & M BANK MINNESOTA	1	\$81,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$763,035.00	0.98%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$213,740.00	0.27%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$83,505.00	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$148,600.00	0.19%	0	\$0.00
	FARMERS BANK & CAPITALTRUST COMPANY	1	\$62,400.00	0.08%	0	\$0.00
	FARMERS STATE BANK	1	\$50,000.00	0.06%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$143,633.68	0.18%	0	\$0.00
	FARMINGTON BANK	1	\$82,500.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$275,000.00	0.35%	0	\$0.00
	FIDELITY BANK	2	\$139,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$128,509.10	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$221,900.00	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$533,683.75	0.69%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00
	FIRST BANK	1	\$59,375.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$84,500.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,344.55	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$156,200.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$233,115.00	0.3%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,400.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,771.49	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$145,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$80,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$151,410.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$157,701.24	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,991.17	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$471,223.00	0.61%	0	\$0.00
	FIRST GENERAL CU	1	\$67,400.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$166,000.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$194,625.00	0.25%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.08%	0	\$0.00
	FIRST MIDWEST BANK	1	\$48,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$132,500.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$82,800.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$729,850.00	0.94%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$791,873.01	1.02%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,675.07	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$77,425.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$84,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$74,287.94	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$500,160.00	0.64%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$30,000.00	0.04%	0	\$0.00
	FIRST RELIANCE BANK	2	\$133,550.00	0.17%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$42,400.00	0.05%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$64,000.00	0.08%	0	\$0.00
	FIRST STATE BANK	3	\$187,287.19	0.24%	0	\$0.00
	FIRST STATE BANK AND TRUST	1	\$77,400.00	0.1%	0	\$0.00

COMPANY					
FIRST STATE BANK NEBRASKA	1	\$76,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$196,775.00	0.25%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$176,000.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$688,929.70	0.89%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$80,550.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$80,655.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$193,020.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$128,660.00	0.17%	0	\$0.00
FNB BANK, N.A.	1	\$44,620.00	0.06%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$73,600.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$78,788.83	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00
FOX RIVER STATE BANK	1	\$49,194.71	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$395,550.00	0.51%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$79,308.99	0.1%	0	\$0.00
FULTON BANK, N.A.	2	\$60,000.00	0.08%	0	\$0.00
GECU	4	\$305,133.24	0.39%	0	\$0.00
GENISYS CREDIT UNION	1	\$72,894.82	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$159,575.00	0.21%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00
GMFS, LLC	1	\$72,800.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$72,647.50	0.09%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$61,168.77	0.08%	0	\$0.00
GOTHENBURG STATE BANK	2	\$124,900.00	0.16%	0	\$0.00
GREAT WESTERN BANK	3	\$172,662.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$75,500.00	0.1%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,256.79	0.07%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$75,000.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$155,885.53	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$82,750.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$61,241.10	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$122,200.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$395,885.53	0.51%	0	\$0.00

	GULF COAST COMMUNITY BANK	1	\$82,204.01	0.11%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$54,722.79	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMP	1	\$66,405.00	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$227,673.45	0.29%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$60,211.17	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$66,750.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$35,000.00	0.04%	0	\$0.00
	HNB NATIONAL BANK	1	\$66,730.31	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$84,550.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$126,000.00	0.16%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$123,550.00	0.16%	0	\$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$230,865.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$83,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$516,279.00	0.66%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$204,250.00	0.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$148,250.00	0.19%	0	\$0.00
	HONOR BANK	2	\$123,400.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	4	\$305,350.00	0.39%	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$55,000.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$70,001.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$77,787.34	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$42,633.12	0.05%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,640.00	0.16%	0	\$0.00
	ILLINI BANK	1	\$79,788.82	0.1%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$77,441.08	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$217,760.00	0.28%	0	\$0.00
	INDEPENDENT BANK	9	\$540,390.29	0.69%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$53,986.62	0.07%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$75,750.00	0.1%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$73,150.00	0.09%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$63,825.50	0.08%	0	\$0.00
	INTERRA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$39,943.64	0.05%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,250.00	0.07%	0	\$0.00
	IQ CREDIT UNION	2	\$119,944.28	0.15%	0	\$0.00
		1	\$58,400.00	0.08%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	JEFFERSON BANK OF MISSOURI	1	\$65,500.00	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$133,800.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$801,563.26	1.03%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$140,800.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$83,781.79	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$113,000.00	0.15%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$68,772.96	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$329,150.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$75,019.78	0.1%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$81,700.00	0.1%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$48,500.00	0.06%	0	\$0.00
	LIBERTY BANK	1	\$65,000.00	0.08%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$59,763.77	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$73,200.00	0.09%	0	\$0.00
	LONE STAR CREDIT UNION	1	\$53,350.00	0.07%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$69,350.00	0.09%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$83,272.00	0.11%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$74,000.00	0.1%	0	\$0.00
	MARINE BANK	3	\$230,223.00	0.3%	0	\$0.00
	MARQUETTE BANK	1	\$76,000.00	0.1%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$73,089.75	0.09%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$94,310.00	0.12%	0	\$0.00
	MAYVILLE SAVINGS BANK	1	\$75,200.00	0.1%	0	\$0.00
	MCCLAIN BANK	1	\$68,000.00	0.09%	0	\$0.00
	MCT CREDIT UNION	1	\$81,881.85	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$54,150.00	0.07%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.05%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$64,000.00	0.08%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$84,430.87	0.11%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00
	MERCANTILE BANK	1	\$50,000.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$163,584.58	0.21%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$65,540.07	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$117,080.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$143,702.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$75,600.00	0.1%	0	\$0.00
	MIDWEST BANK	1	\$48,000.00	0.06%	0	\$0.00
	MIDWEST BANK N.A.	2	\$151,411.98	0.19%	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	2	\$168,813.78	0.22%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,817.19	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$81,000.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$79,800.00	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$82,378.46	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$78,750.00	0.1%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$73,600.00	0.09%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$76,800.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$44,935.16	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$72,000.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$28,405.00	0.04%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$79,829.13	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$60,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$656,351.19	0.84%	0	\$0.00
	MORTGAGENETWORK	3	\$186,020.00	0.24%	0	\$0.00
	MOUND CITY BANK	2	\$124,032.61	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$77,600.00	0.1%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$54,000.00	0.07%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$124,300.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$151,650.00	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$75,050.00	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$67,400.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$70,200.00	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$61,950.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$50,000.00	0.06%	0	\$0.00
	NOIC, INC.	1	\$67,900.00	0.09%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$39,388.49	0.05%	0	\$0.00
	NORTHPOINTE BANK	3	\$179,569.57	0.23%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$243,300.00	0.31%	0	\$0.00
	NUMARK CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$211,245.73	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$79,665.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	11	\$718,825.00	0.92%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$76,000.00	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$239,000.00	0.31%	0	\$0.00
	OPEN MORTGAGE, LLC D	2	\$108,741.82	0.14%	0	\$0.00
	ORIENTAL BANK	2	\$149,764.98	0.19%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	2	\$154,000.00	0.2%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$334,900.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$135,250.00	0.17%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$130,000.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$83,600.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$76,018.32	0.1%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	PEOPLES BANK	2	\$143,000.00	0.18%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$49,927.96	0.06%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$81,500.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$33,156.14	0.04%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$144,104.47	0.19%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$66,217.94	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$168,600.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$166,425.00	0.21%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$41,830.00	0.05%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$105,880.52	0.14%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$70,200.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$69,000.00	0.09%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$58,813.23	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$44,250.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$73,150.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$80,000.00	0.1%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$218,750.00	0.28%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$55,387.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$128,100.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	4	\$267,705.10	0.34%	0	\$0.00
	PREFERRED HOME LENDING	1	\$78,886.17	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$78,300.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$220,885.81	0.28%	0	\$0.00
	PREMIERBANK	1	\$72,500.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,887.04	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$428,425.83	0.55%	0	\$0.00
	PRIMEBANK	1	\$67,800.00	0.09%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,625.79	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$461,215.00	0.59%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$159,500.00	0.2%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$177,000.00	0.23%	0	\$0.00
	R P FUNDING INC.	4	\$296,590.10	0.38%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$77,900.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$183,484.02	0.24%	0	\$0.00
	RENASANT BANK	5	\$388,497.70	0.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$60,000.00	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$194,400.00	0.25%	0	\$0.00
	RIVERHILLS BANK	1	\$26,960.23	0.03%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,479.55	0.11%	0	\$0.00
	ROGUE CREDIT UNION	1	\$84,162.93	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	2	\$151,000.00	0.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$795,739.49	1.02%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$55,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,122,079.38	1.44%	0	\$0.00
	S&T BANK	1	\$57,715.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$149,887.04	0.19%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$80,025.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$165,325.00	0.21%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$62,400.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$388,044.74	0.5%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	5	\$329,015.30	0.42%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$164,874.78	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$537,892.43	0.69%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$76,510.25	0.1%	0	\$0.00
	SECURITY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,000.00	0.19%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$78,550.73	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$79,850.00	0.1%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$78,631.09	0.1%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$84,000.00	0.11%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$66,880.00	0.09%	0	\$0.00

	SOLARITY CREDIT UNION	2	\$159,500.00	0.2%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$258,750.00	0.33%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,750.00	0.1%	0	\$0.00
	SOUTH STATE BANK	2	\$121,600.00	0.16%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$42,000.00	0.05%	0	\$0.00
	SOUTHERN BANK	1	\$84,500.00	0.11%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$62,400.00	0.08%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$36,995.42	0.05%	0	\$0.00
	SOUTHPOINT BANK	1	\$64,020.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$139,876.17	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$240,250.00	0.31%	0	\$0.00
	STAR FINANCIAL BANK	2	\$136,000.00	0.17%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$65,600.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$71,147.34	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	13	\$884,172.96	1.14%	0	\$0.00
	STATE SAVINGS BANK	3	\$200,570.00	0.26%	0	\$0.00
	STATE STREET BANK	1	\$73,815.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	3	\$210,750.00	0.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$56,000.00	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION.	1	\$84,000.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$78,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$50,350.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$200,700.00	0.26%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$165,000.00	0.21%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$74,600.00	0.1%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,739.31	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$503,410.90	0.65%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$34,905.90	0.04%	0	\$0.00
	TALMER BANK AND TRUST	7	\$358,870.00	0.46%	0	\$0.00
	TD BANK, N.A.	8	\$497,539.55	0.64%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$73,387.00	0.09%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$68,400.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$84,000.00	0.11%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$74,891.94	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$82,935.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,551.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$55,117.23	0.07%	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$84,500.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$125,017.56	0.16%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$56,905.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$158,228.96	0.2%	0	\$0.00
	THE PARIS NATIONAL BANK	2	\$107,100.00	0.14%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$299,850.00	0.39%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.07%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$39,887.09	0.05%	0	\$0.00
	TOMPKINS STATE BANK	1	\$80,650.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$54,960.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$60,237.63	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$55,200.00	0.07%	0	\$0.00
	TOWN SQUARE BANK	1	\$61,832.75	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$133,000.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$64,640.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$82,378.46	0.11%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$75,892.92	0.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$138,079.50	0.18%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$60,000.00	0.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$79,500.00	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$264,197.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$778,060.78	1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$361,773.88	0.46%	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00
	UNITED BANK	2	\$100,025.00	0.13%	0	\$0.00
	UNITED BANK OF UNION	1	\$70,186.97	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$69,050.00	0.09%	0	\$0.00
	UNITED STATE BANK	1	\$78,850.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$54,400.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,500.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$220,070.00	0.28%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	4	\$251,900.00	0.32%	0	\$0.00
	USE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$79,559.24	0.1%	0	\$0.00
	UWHARRIE BANK	1	\$67,000.00	0.09%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$19,944.70	0.03%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$28,800.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$66,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$352,300.00	0.45%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$79,882.14	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$155,879.51	0.2%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$67,900.00	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$234,965.68	0.3%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$80,750.00	0.1%	0	\$0.00
	VISION BANK	1	\$58,900.00	0.08%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$84,764.98	0.11%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$44,879.03	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$585,833.67	0.75%	0	\$0.00
	WAYNE BANK	1	\$81,458.89	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$158,201.32	0.2%	0	\$0.00
	WEST GATE BANK	2	\$138,000.00	0.18%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$328,230.51	0.42%	0	\$0.00
	WESTFIELD BANK FSB	1	\$70,000.00	0.09%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$44,700.00	0.06%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$140,650.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$144,314.76	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$159,000.00	0.2%	0	\$0.00
	WOODFORD STATE BANK	1	\$80,800.00	0.1%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$81,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$238,390.51	0.31%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,000.00	0.09%	0	\$0.00
	ZEAL CREDIT UNION	1	\$69,894.57	0.09%	0	\$0.00
	Unavailable	2	\$128,850.00	0.2%	0	\$0.00
Total		1,146	\$77,840,267.36	100%	0	\$0.00
3138WHNP3	1ST SECURITY BANK OF WASHINGTON	1	\$328,000.00	0.09%	0	\$0.00
	A & D MORTGAGE, LLC	1	\$225,000.00	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$384,357.67	0.11%	0	\$0.00

	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	31	\$9,996,946.99	2.87%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$326,239.68	0.09%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$358,200.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$226,400.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$258,385.42	0.07%	0	\$0.00
	ALTERRA HOME LOANS	1	\$283,500.00	0.08%	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$204,711.16	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$564,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$214,300.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$596,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$544,000.00	0.16%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$625,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,788.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$343,600.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$350,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$391,447.67	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,355,647.76	0.39%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$729,300.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,920.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	5	\$1,427,000.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,499,043.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,100,579.00	0.32%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$681,032.13	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$697,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,900,393.22	1.41%	0	\$0.00
	BANK FORWARD	1	\$203,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND	3	\$1,071,000.00	0.31%	0	\$0.00
	BANK OF THE CASCADES	1	\$285,000.00	0.08%	0	\$0.00
		7	\$2,000,143.71	0.57%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF ZACHARY	1	\$279,605.48	0.08%	0	\$0.00
	BANKNEWPORT	1	\$266,400.00	0.08%	0	\$0.00
	BARR GROUP, INC.	1	\$324,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$507,100.00	0.15%	0	\$0.00
	BAY EQUITY LLC	12	\$4,077,283.00	1.17%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$355,500.00	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,460,600.00	0.42%	0	\$0.00
	BELLCO CREDIT UNION	3	\$832,800.00	0.24%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$200,000.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,249,500.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,052,650.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$200,811.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.08%	0	\$0.00
	BROKER SETTLEMENT SERVICES INC.	1	\$435,912.03	0.13%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$388,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,146,100.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,001,762.00	0.86%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,944,700.00	0.56%	0	\$0.00
	CAMBRIDGE LENDING GROUP, INC.	1	\$289,000.00	0.08%	0	\$0.00
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$254,640.70	0.07%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$231,200.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,300,619.00	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$558,000.00	0.16%	0	\$0.00
	CARROLLTON BANK	1	\$264,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	30	\$10,077,600.00	2.89%	0	\$0.00
	CASTLE & COOKE MORTGAGE	3	\$1,100,700.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$815,925.00	0.23%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,181,248.29	0.34%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$868,800.00	0.25%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$320,000.00	0.09%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,650.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$238,300.00	0.07%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$205,709.74	0.06%	0	\$0.00
		2	\$840,600.00	0.24%	0	\$0.00

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION					
	CENTURY LENDING COMPANY	3	\$874,525.00	0.25%	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$221,687.21	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$286,241.12	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	21	\$6,177,106.02	1.77%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,208,931.00	0.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$368,300.00	0.11%	0	\$0.00
	CMC HOME LENDING	2	\$642,986.95	0.18%	0	\$0.00
	CMG MORTGAGE INC	2	\$472,500.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$6,001,912.57	1.72%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$236,000.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$549,624.49	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$753,800.00	0.22%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$360,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	20	\$5,897,512.79	1.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$297,000.00	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$324,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,000.00	0.1%	0	\$0.00
	CS FINANCIAL, INC.	1	\$445,600.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.09%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00
	DANARYN CORPORATION	1	\$261,500.00	0.08%	0	\$0.00
	DEMOTTE STATE BANK	1	\$320,000.00	0.09%	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,400.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$830,756.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$284,280.00	0.08%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$361,975.26	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$303,571.66	0.09%	0	\$0.00
	EITZEN STATE BANK	1	\$230,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$235,500.00	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,282,350.00	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$958,000.00	0.28%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$411,000.00	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$261,000.00	0.07%	0	\$0.00
		1	\$774,000.00	0.22%	0	\$0.00

	ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY.					
	EVERETT FINANCIAL INC	1	\$199,718.20	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$346,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$6,058,245.00	1.74%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$400,000.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$3,351,310.00	0.96%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$740,850.00	0.21%	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$274,500.00	0.08%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$321,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,462,544.00	1.28%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$390,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,167,500.00	0.34%	0	\$0.00
	FFC MORTGAGE CORP	1	\$267,622.39	0.08%	0	\$0.00
	FIDELITY BANK	1	\$211,920.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,092,534.55	0.89%	0	\$0.00
	FINANCE OF AMERICA LLC	46	\$15,219,400.34	4.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,184,150.00	0.63%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$216,450.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,692,700.00	0.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$659,000.00	0.19%	0	\$0.00
	FIRST CLASS FUNDING INC	1	\$312,000.00	0.09%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$219,508.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$452,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$284,000.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$638,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$548,500.00	0.16%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$240,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$469,500.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$607,345.00	0.17%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$720,051.00	0.21%	0	\$0.00
	FIRST NATIONAL FINANCING INC.	1	\$458,231.92	0.13%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	\$526,000.00	0.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	10	\$3,015,925.00	0.87%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$223,500.00	0.06%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK CENTRAL TEXAS	1	\$364,485.72	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,313,500.00	0.38%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$762,800.00	0.22%	0	\$0.00
	FIRSTTRUST BANK	3	\$1,260,000.00	0.36%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,883.00	0.07%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$242,000.00	0.07%	0	\$0.00
	FULTON BANK, N.A.	1	\$334,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,900,037.00	0.83%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,000.00	0.18%	0	\$0.00
	GMFS, LLC	1	\$409,500.00	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	5	\$1,155,400.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$424,000.00	0.12%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$403,430.77	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$360,000.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$743,100.00	0.21%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$311,250.00	0.09%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$310,400.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$295,830.00	0.08%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,500.00	0.18%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$548,000.00	0.16%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$203,200.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$267,165.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$376,768.39	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$326,250.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,774,500.00	0.51%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$271,000.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$708,358.52	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,953,345.88	1.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$307,500.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,828,704.00	0.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$385,000.00	0.11%	0	\$0.00
		3	\$656,100.00	0.19%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$286,240.00	0.08%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$288,619.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00
	HOMEWISE, INC.	1	\$211,500.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$609,000.00	0.17%	0	\$0.00
	ILOAN MASTER, INC, A CALIFORNIA BANKING CORPORATION	1	\$228,750.00	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$461,700.00	0.13%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP.	1	\$352,350.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$369,000.00	0.11%	0	\$0.00
	IQ CREDIT UNION	3	\$803,510.00	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$994,500.00	0.29%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,140,994.87	0.61%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$382,460.35	0.11%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$305,915.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$681,000.00	0.2%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$435,500.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$274,800.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$294,884.28	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,123,850.00	1.18%	0	\$0.00
	LEADER BANK N.A.	1	\$322,500.00	0.09%	0	\$0.00
	LEGACY BANK	1	\$200,000.00	0.06%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,120,668.00	0.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$302,000.00	0.09%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$230,000.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$466,400.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$585,000.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$322,150.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	13	\$3,891,300.00	1.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$250,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$506,250.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$525,000.00	0.15%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$210,000.00	0.06%	0	\$0.00
	METRO LENDING SERVICES	1	\$289,600.00	0.08%	0	\$0.00

	MICHIGAN MUTUAL, INC.	10	\$2,997,395.00	0.86%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$203,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	3	\$835,312.45	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$278,600.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$653,800.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$213,884.21	0.06%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$343,920.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$305,100.00	0.09%	0	\$0.00
	MORTGAGENETWORK	3	\$1,202,000.00	0.35%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$416,412.45	0.12%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$205,300.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,706,750.00	0.78%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,057,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$8,278,023.97	2.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$248,000.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$946,000.00	0.27%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$386,250.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,560,743.52	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$375,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,887,800.00	0.54%	0	\$0.00
	NBKC BANK	1	\$286,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$250,846.00	0.07%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$254,640.70	0.07%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$268,000.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$270,000.00	0.08%	0	\$0.00
	NMSI INC	1	\$205,210.45	0.06%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$277,708.16	0.08%	0	\$0.00
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$364,485.72	0.1%	0	\$0.00
	NORTHPOINTE BANK	3	\$906,300.00	0.26%	0	\$0.00
	NUVISION FCU	2	\$710,000.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,290,997.00	0.66%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,401,776.12	0.4%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
	ORIGIN BANK	1	\$273,750.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,712.56	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$940,131.10	0.27%	0	\$0.00
		1	\$253,500.00	0.07%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO, INC					
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,554,326.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$768,000.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$274,812.24	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,187,100.00	0.63%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,000,491.46	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$741,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY	9	\$2,713,200.00	0.78%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$378,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$648,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$835,622.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,407,800.00	0.4%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$300,000.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,126,500.00	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$753,628.02	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$757,000.00	0.22%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,448.00	0.12%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$440,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,258,500.00	0.36%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	10	\$3,162,146.99	0.91%	0	\$0.00
	PROVINCIAL BANK	1	\$222,400.00	0.06%	0	\$0.00
	R P FUNDING INC.	7	\$1,612,920.00	0.46%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$233,000.00	0.07%	0	\$0.00
	RENASANT BANK	3	\$622,122.19	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$269,619.57	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$636,000.00	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$268,500.00	0.08%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$387,000.00	0.11%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$217,500.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,000.00	0.09%	0	\$0.00
	RIVER CITIES BANK	1	\$318,400.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,284,400.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,749,007.00	0.5%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$697,500.00	0.2%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$560,000.00	0.16%	0	\$0.00

	SANTANDER BANK, N.A.	2	\$544,500.16	0.16%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,000.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,200.00	0.06%	0	\$0.00
	SECURITY STATE BANK	3	\$1,142,000.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$983,800.00	0.28%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$721,200.00	0.21%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$387,777.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,494,864.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,103,537.63	2.04%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$348,750.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	\$963,275.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,146,125.00	0.62%	0	\$0.00
	SOUTH PORTE BANK	1	\$263,500.00	0.08%	0	\$0.00
	SOUTH STATE BANK	1	\$413,750.00	0.12%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$393,750.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$344,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$216,494.53	0.06%	0	\$0.00
	SPRINT FUNDING, INC.	1	\$624,657.44	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	10	\$3,118,688.70	0.9%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,558,712.56	0.45%	0	\$0.00
	STEARNS LENDING, LLC	22	\$7,251,535.00	2.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$327,250.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,013,842.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	18	\$5,579,407.04	1.6%	0	\$0.00
	TALMER BANK AND TRUST	1	\$416,912.00	0.12%	0	\$0.00
	TCF BANK	1	\$417,000.00	0.12%	0	\$0.00
	TD BANK, N.A.	3	\$782,920.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$220,000.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,200.00	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,	1	\$259,633.66	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$478,875.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$346,400.00	0.1%	0	\$0.00
		1	\$234,000.00	0.07%	0	\$0.00

	THE MORTGAGE COMPANY, INC., A CORPORATION					
	THE PRIVATEBANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$562,000.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$259,525.53	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,494,000.00	0.43%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$498,750.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$353,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$810,910.00	0.23%	0	\$0.00
	UNITED BANK	1	\$384,000.00	0.11%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$200,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$8,942,417.00	2.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$714,852.65	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,519,491.26	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,385,183.41	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$509,566.03	0.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$702,523.05	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$291,375.00	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,500.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,750.00	0.07%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$625,500.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$673,093.00	0.19%	0	\$0.00
	VANTAGE BANK	1	\$400,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,513,433.00	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$696,500.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.06%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$310,900.00	0.09%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$290,000.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$268,000.00	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$329,650.00	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$630,000.00	0.18%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$216,800.00	0.06%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$324,000.00	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00

	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$352,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$200,000.00	0.1%	0	\$0.00
Total		1,114	\$348,136,486.43	100%	0	\$0.00
3138WHNQ1	360 MORTGAGE GROUP, LLC	1	\$157,500.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,115,214.60	2.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$155,200.00	0.31%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$163,788.89	0.33%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$159,920.00	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$154,691.35	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$330,900.00	0.66%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$152,000.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$163,400.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$309,750.00	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,375.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$468,000.00	0.94%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$161,500.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,000.00	0.32%	0	\$0.00
	ARVEST BANK	2	\$329,600.00	0.66%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$307,200.00	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,103.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,954.00	0.63%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$327,847.05	0.66%	0	\$0.00
	BANK OF ENGLAND	2	\$311,302.00	0.62%	0	\$0.00
	BANK OF THE CASCADES	1	\$156,750.00	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,212.00	0.34%	0	\$0.00
	BAY EQUITY LLC	2	\$330,000.00	0.66%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$157,287.84	0.31%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$313,999.57	0.63%	0	\$0.00
	BOFI FEDERAL BANK	1	\$153,750.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,250.00	0.33%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$316,200.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$152,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$310,950.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,500.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,800.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$329,180.00	0.66%	0	\$0.00
	CASHCALL MORTGAGE	2	\$341,000.00	0.68%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$156,750.00	0.31%	0	\$0.00
	CBC NATIONAL BANK	2	\$321,191.76	0.64%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$156,675.00	0.31%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$159,000.00	0.32%	0	\$0.00
	CENTRAL BANK	1	\$173,850.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$647,450.00	1.29%	0	\$0.00
	CMG MORTGAGE INC	2	\$335,730.00	0.67%	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$167,487.08	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$310,983.00	0.62%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$168,750.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$172,422.12	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$662,334.17	1.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$160,550.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$167,768.54	0.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$173,200.00	0.35%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$166,155.00	0.33%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$162,086.27	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$625,725.00	1.25%	0	\$0.00
	ENTEGRA BANK	1	\$160,000.00	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$324,588.58	0.65%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$161,250.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,416,600.00	2.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$670,056.20	1.34%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$495,922.00	0.99%	0	\$0.00
		2	\$325,015.00	0.65%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE, LLC	2	\$334,555.00	0.67%	0	\$0.00
	FIDELITY BANK	1	\$162,450.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,274.74	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$175,000.00	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$630,925.00	1.26%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$156,598.16	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$491,408.00	0.98%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$154,715.00	0.31%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,600.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$153,750.00	0.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$161,100.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$156,750.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$658,195.00	1.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$153,200.00	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,665.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$326,205.00	0.65%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$155,800.00	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$150,806.00	0.3%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$151,803.17	0.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGENCY MUTUAL MORTGAGE	1	\$153,750.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$493,375.00	0.99%	0	\$0.00
	GMFS, LLC	1	\$160,000.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$311,784.47	0.62%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,067.00	0.34%	0	\$0.00
	GREAT WESTERN BANK	1	\$151,000.00	0.3%	0	\$0.00
	GREATWALL, INC.	1	\$154,500.00	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$151,795.26	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$156,750.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$468,850.00	0.94%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$168,000.00	0.34%	0	\$0.00
	GVC MORTGAGE INC.	1	\$164,607.95	0.33%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$160,778.19	0.32%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$161,000.00	0.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$159,000.00	0.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$156,000.00	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$153,472.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$339,600.00	0.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$164,000.00	0.33%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$151,799.84	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$171,763.03	0.34%	0	\$0.00
	INDEPENDENT BANK	1	\$160,000.00	0.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,750.00	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$319,000.00	0.64%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$173,912.00	0.35%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$316,000.00	0.63%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$151,810.00	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,000.00	0.33%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$160,505.00	0.32%	0	\$0.00
	MANGNOLIA BANK, INC	1	\$154,400.00	0.31%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$162,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$165,750.00	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$159,200.00	0.32%	0	\$0.00
	METROPOLITIAN HOME MORTGAGE	1	\$151,790.58	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$155,200.00	0.31%	0	\$0.00
	MILEND ,INC, A GEORGIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$166,500.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$152,000.00	0.3%	0	\$0.00
	MORTGAGENETWORK	1	\$165,000.00	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,500.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$307,480.00	0.61%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$153,850.00	0.31%	0	\$0.00
	N A NATIONWIDE MORTGAGE - COR	1	\$158,692.00	0.32%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	\$167,200.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,500.00	0.3%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$161,000.00	0.32%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$158,500.00	0.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,750.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$161,113.00	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$157,250.00	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$343,615.78	0.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$656,500.00	1.31%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$637,500.00	1.27%	0	\$0.00
	PEOPLE HOME EQUITY IN., A TENNESSEE CORPORATION	1	\$168,750.00	0.34%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$155,000.00	0.31%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$168,000.00	0.34%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$492,977.00	0.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$326,600.00	0.65%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$160,000.00	0.32%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$164,000.00	0.33%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$153,787.83	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$305,150.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$341,343.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$320,750.00	0.64%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,755.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,200.00	0.31%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,763.03	0.34%	0	\$0.00
	R P FUNDING INC.	1	\$151,920.00	0.3%	0	\$0.00
	RABOBANK, N.A.	1	\$165,000.00	0.33%	0	\$0.00
	RANLIFE, INC	1	\$158,900.00	0.32%	0	\$0.00
	RCB BANK	1	\$169,000.00	0.34%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$166,840.00	0.33%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$315,000.00	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$170,974.55	0.34%	0	\$0.00
	RESMAC INC	2	\$319,950.00	0.64%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,048.85	0.31%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00
		2	\$312,804.00	0.63%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,250.00	0.33%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$166,000.00	0.33%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$164,000.00	0.33%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$152,000.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,108.00	1.28%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$173,698.00	0.35%	0	\$0.00
	SFMC, LP	1	\$155,500.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.32%	0	\$0.00
	SOUTH STATE BANK	1	\$175,000.00	0.35%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$156,000.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,768.54	0.34%	0	\$0.00
	STATE SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	1	\$151,790.58	0.3%	0	\$0.00
	STEARNS LENDING, LLC	5	\$800,100.00	1.6%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$165,000.00	0.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$162,650.00	0.33%	0	\$0.00
	TALMER BANK AND TRUST	3	\$493,475.00	0.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$332,250.00	0.66%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$172,367.50	0.34%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$173,000.00	0.35%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$167,267.19	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,062.71	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$487,451.00	0.97%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00
	US MORTGAGES	1	\$163,500.00	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,400.00	0.66%	0	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION.	1	\$168,150.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$171,950.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$307,800.00	0.62%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$158,275.00	0.32%	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$174,769.55	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$163,400.00	0.33%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,750.00	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$152,798.52	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$326,809.19	0.65%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$162,000.00	0.32%	0	\$0.00
	Unavailable	1	\$160,050.00	0.32%	0	\$0.00
Total		310	\$50,045,230.23	100%	0	\$0.00
3138WHNR9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$170,000.00	0.11%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$172,422.12	0.12%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	2	\$330,500.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,249,072.11	2.17%	0	\$0.00
	ACCESS LOANS, INC	1	\$169,750.00	0.11%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$158,545.65	0.11%	0	\$0.00
	ACOPIA , LLC,A CORPORATION.	1	\$162,863.00	0.11%	0	\$0.00
	ACOPIA LLC	1	\$168,150.00	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$151,905.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$327,500.00	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,300.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$164,000.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$150,400.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,277.53	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$154,125.00	0.1%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$170,764.41	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,275.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$156,448.71	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$634,960.00	0.42%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$155,250.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$319,800.00	0.21%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,415.92	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$497,053.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION.	1	\$157,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$322,837.85	0.22%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$163,784.04	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00

	ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	2	\$318,750.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$174,800.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,778.60	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$156,748.13	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$661,300.00	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$333,550.00	0.22%	0	\$0.00
	AMERIS BANK	1	\$166,250.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$822,100.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$159,300.00	0.11%	0	\$0.00
	ARVEST BANK	1	\$160,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$160,000.00	0.11%	0	\$0.00
	ASPIRE LENDING	2	\$322,150.00	0.22%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$158,550.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$648,967.01	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$815,980.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$472,902.00	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,200.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$173,600.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$781,918.04	0.52%	0	\$0.00
	BANCFIRST	1	\$167,500.00	0.11%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	3	\$482,300.00	0.32%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$159,600.00	0.11%	0	\$0.00
	BANK OF LANCASTER	1	\$151,589.77	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$157,500.00	0.11%	0	\$0.00
	BANNER BANK	2	\$326,250.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	2	\$339,000.00	0.23%	0	\$0.00
	BAY EQUITY LLC	9	\$1,458,013.00	0.97%	0	\$0.00
	BBMC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$168,675.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$169,500.00	0.11%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$162,579.94	0.11%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$156,750.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$158,000.00	0.11%	0	\$0.00
		1	\$159,900.00	0.11%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BLUE SKY FUNDING, LLC	1	\$162,960.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,900.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$172,800.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$164,000.00	0.11%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$173,100.00	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$155,789.86	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$504,300.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$995,700.00	0.66%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$151,000.00	0.1%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$166,250.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,332,250.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$330,200.00	0.22%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,303,279.42	0.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$331,500.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$624,145.00	0.42%	0	\$0.00
	CBC NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC.	4	\$637,750.00	0.43%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$161,776.81	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$172,800.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$335,920.00	0.22%	0	\$0.00
	CHARTERBANK	1	\$163,125.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$157,600.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$650,775.04	0.43%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$174,300.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,288,794.52	0.86%	0	\$0.00
	CITY NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,000.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$316,405.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH TION	1	\$173,770.87	0.12%	0	\$0.00
	CMG MORTGAGE, INC	2	\$329,355.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$813,264.04	0.54%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$315,911.62	0.21%	0	\$0.00

	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$156,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$165,000.00	0.11%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$156,800.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,603.00	0.21%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$155,103.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$160,578.46	0.11%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$475,686.00	0.32%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$161,910.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$502,147.22	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$170,905.00	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$161,250.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$160,550.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$154,400.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$161,500.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$155,200.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,129,148.23	0.75%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$168,772.36	0.11%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$153,048.85	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$479,800.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,240,138.00	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$845,482.00	0.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$173,600.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,175.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$164,800.00	0.11%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$172,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$320,750.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$479,500.00	0.32%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$152,553.38	0.1%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$162,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$1,460,386.58	0.97%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$160,333.29	0.11%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$162,000.00	0.11%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$163,774.04	0.11%	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$168,750.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$150,100.00	0.1%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$170,300.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	37	\$6,063,403.30	4.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$152,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$1,476,563.44	0.99%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$646,805.00	0.43%	0	\$0.00
	F&B ACQUISITION GROUP, LLC.	1	\$161,250.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,282,994.56	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGECORPORATION D/B/A CAPITAL MORTGA	1	\$169,100.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,155,415.00	0.77%	0	\$0.00
	FIDELITY BANK	1	\$157,500.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$323,463.44	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,157,974.07	0.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,141,767.00	0.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$960,425.00	0.64%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$163,400.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	\$1,163,616.00	0.78%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$160,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$317,000.00	0.21%	0	\$0.00
	FIRST HERITAGE MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE	1	\$168,073.38	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$794,950.00	0.53%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$167,200.00	0.11%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$154,700.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,500.00	0.11%	0	\$0.00
	FIRST LENDING	1	\$165,000.00	0.11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$172,475.88	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$966,195.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK	1	\$155,200.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$161,500.00	0.11%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC.	2	\$330,000.00	0.22%	0	\$0.00
	FIRST STATE BANK	1	\$162,450.00	0.11%	0	\$0.00
	FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$167,778.77	0.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$506,409.38	0.34%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$485,930.61	0.32%	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	FIRSTTRUST BANK	4	\$683,800.00	0.46%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP LLC	1	\$158,000.00	0.11%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$167,920.00	0.11%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$162,735.48	0.11%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$152,000.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,491.22	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,750.00	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$167,920.00	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,333,329.00	0.89%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$165,000.00	0.11%	0	\$0.00
	GEO-CORP, INC.	1	\$150,500.00	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$164,000.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$318,400.00	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$167,200.00	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00
	GMFS, LLC	2	\$319,000.00	0.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$165,571.82	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$160,803.15	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPOPRATION	1	\$153,300.00	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$330,500.00	0.22%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$169,000.00	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$166,125.00	0.11%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$174,800.00	0.12%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	2	\$325,500.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$835,395.00	0.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$171,000.00	0.11%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$332,800.00	0.22%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$168,704.78	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$989,090.00	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,147,750.00	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$786,885.00	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$160,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$325,750.00	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$481,550.00	0.32%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$174,800.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$313,817.00	0.21%	0	\$0.00
	HOMEWISE, INC.	1	\$163,800.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	1	\$169,900.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$315,789.86	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,779.57	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$314,400.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION (27751)	3	\$511,310.32	0.34%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$171,773.50	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$160,400.00	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$842,350.00	0.56%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$158,950.00	0.11%	0	\$0.00
	JMAC LENDING, INC.	1	\$157,500.00	0.11%	0	\$0.00
	K&B CAPITAL CORP	1	\$164,000.00	0.11%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$174,020.54	0.12%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$154,666.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$158,221.62	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$313,293.34	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	3	\$499,640.00	0.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, TEXAS CO	1	\$173,970.60	0.12%	0	\$0.00
	LEADER BANK N.A.	1	\$157,500.00	0.11%	0	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$151,000.00	0.1%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	8	\$1,295,370.00	0.86%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$326,300.00	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00
	LIBERTY MORTGAGE LENDING	1	\$160,000.00	0.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$164,000.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$165,000.00	0.11%	0	\$0.00
	MANN MORTGAGE LLC	1	\$151,100.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$154,850.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$168,000.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$648,510.00	0.43%	0	\$0.00
	MAX CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$316,000.00	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$163,750.00	0.11%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$157,892.16	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$152,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	\$342,750.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$329,782.79	0.22%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$160,000.00	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$150,400.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$491,400.00	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$1,168,541.00	0.78%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$165,386.83	0.11%	0	\$0.00
	MIDWEST BANK N.A.	1	\$160,800.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$150,100.00	0.1%	0	\$0.00
	MILEND ,INC , A GEORGIA CORPORATION	1	\$173,250.00	0.12%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$320,000.00	0.21%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$161,020.00	0.11%	0	\$0.00
	MONARCH BANK	2	\$311,097.82	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC.	4	\$671,400.00	0.45%	0	\$0.00

	MORTGAGE INVESTORS GROUP	5	\$791,480.00	0.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$331,150.00	0.22%	0	\$0.00
	MORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$169,200.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$484,284.47	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$169,600.00	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$324,782.07	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$166,875.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$173,600.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$512,000.00	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$788,905.00	0.53%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$151,920.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$795,428.33	0.53%	0	\$0.00
	NETWORK FUNDING, LP	2	\$330,521.34	0.22%	0	\$0.00
	NEXBANK SSB	3	\$477,049.07	0.32%	0	\$0.00
	NJ LENDERS CORP.	1	\$164,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$328,052.31	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$335,805.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,300.00	0.11%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.1%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$161,250.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$162,960.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$653,426.00	0.44%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$170,527.98	0.11%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$159,784.47	0.11%	0	\$0.00
	OLD NATIONAL BANK	2	\$314,766.89	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$325,000.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$325,500.00	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$158,900.00	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$335,000.00	0.22%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
	ORIGIN BANK	2	\$328,681.00	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,750.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$174,769.55	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,994,950.00	1.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,500.00	0.1%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,797.90	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$825,000.00	0.55%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$163,664.05	0.11%	0	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$166,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$330,525.54	0.22%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$651,050.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$157,500.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$654,415.13	0.44%	0	\$0.00
	PHH HOME LOAN, LLC	1	\$152,500.63	0.1%	0	\$0.00
	PINNACLE BANK - COR	1	\$174,800.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$172,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$313,300.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$634,905.00	0.42%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,316,655.00	0.88%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$167,303.16	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$496,784.04	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,006,306.00	0.67%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,450,965.00	0.97%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$325,500.00	0.22%	0	\$0.00
	PROVINCIAL BANK	1	\$172,500.00	0.12%	0	\$0.00
	R P FUNDING INC.	4	\$649,260.00	0.43%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$174,338.76	0.12%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$156,000.00	0.1%	0	\$0.00
	RENEW LENDING INC	1	\$172,672.32	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$346,000.00	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$168,750.00	0.11%	0	\$0.00
	RESMAC INC	1	\$151,500.00	0.1%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$173,600.00	0.12%	0	\$0.00
	RESMAC, INC	1	\$170,000.00	0.11%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$164,478.15	0.11%	0	\$0.00
	ROGUE CREDIT UNION	1	\$165,926.06	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$154,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$493,650.00	0.33%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$174,500.00	0.12%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$150,400.00	0.1%	0	\$0.00

	SECKEL CAPITAL LLC	1	\$155,599.45	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,630,470.00	1.09%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$153,900.00	0.1%	0	\$0.00
	SFMC, LP	1	\$164,773.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,210.00	0.1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$163,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$156,800.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,296,579.96	0.87%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$163,875.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$329,550.00	0.22%	0	\$0.00
	SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$161,382.32	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$321,100.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$168,750.00	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$173,927.00	0.12%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$163,700.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$164,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$160,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$816,323.03	0.54%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$157,795.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	1	\$158,400.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,590,074.00	1.73%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$157,328.47	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$171,320.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$156,655.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$647,190.00	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$163,500.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$491,120.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$2,221,814.95	1.48%	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00
	TD BANK, N.A.	1	\$167,000.00	0.11%	0	\$0.00
	TEXANS CREDIT UNION	1	\$164,772.68	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$168,000.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,800.00	0.12%	0	\$0.00

	THE CITIZENS BANK	1	\$173,266.29	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$167,773.70	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,000.00	0.11%	0	\$0.00
	THE TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$311,787.17	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$174,400.00	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$302,199.95	0.2%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$153,600.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,309,075.00	0.87%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$160,850.00	0.11%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$170,500.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$632,175.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$328,733.56	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,158.52	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,275,961.23	0.85%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$665,213.90	0.44%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$158,436.29	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$515,761.65	0.34%	0	\$0.00
	UNIWYO FCU	1	\$159,779.57	0.11%	0	\$0.00
	US MORTGAGES	1	\$169,000.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$164,350.00	0.11%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$165,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,121,238.00	0.75%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$161,277.50	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$327,000.00	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$163,800.00	0.11%	0	\$0.00
	WALDO STATE BANK	1	\$164,777.74	0.11%	0	\$0.00
	WALLICK & VOLK, INC	1	\$163,400.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$165,000.00	0.11%	0	\$0.00
		3	\$471,950.00	0.32%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,780.00	0.11%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$169,881.22	0.11%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$174,758.90	0.12%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,572.95	0.11%	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	1	\$161,405.00	0.11%	0	\$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	\$161,273.34	0.09%	0	\$0.00
Total			920	\$149,818,472.21	100%	0	\$0.00
3138WHNS7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,000.00	0.11%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$280,000.00	0.11%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	24	\$7,447,380.00	2.98%	0	\$0.00
		ACTION ONE FINANCIAL CORPORATION, A	1	\$257,694.48	0.1%	0	\$0.00
		ADAMS BANK & TRUST	1	\$263,000.00	0.11%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$320,800.00	0.13%	0	\$0.00
		ALTERRA HOME LOANS	1	\$233,691.86	0.09%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$459,000.00	0.18%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$373,150.00	0.15%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,148,900.00	0.46%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	5	\$2,117,100.00	0.85%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$473,000.00	0.19%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	2	\$511,900.00	0.2%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$987,800.00	0.4%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$372,000.00	0.15%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$560,750.00	0.22%	0	\$0.00
		ASCENT HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,750.00	0.09%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$300,000.00	0.12%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$5,502,001.00	2.2%	0	\$0.00
		BANK OF ENGLAND	5	\$1,271,450.00	0.51%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,857,537.34	1.14%	0	\$0.00
		BANNER BANK	3	\$688,125.00	0.28%	0	\$0.00
		BARR GROUP, INC.	1	\$290,000.00	0.12%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$262,500.00	0.11%	0	\$0.00

	BAXTER CREDIT UNION	3	\$773,455.00	0.31%	0	\$0.00
	BAY EQUITY LLC	9	\$2,945,060.82	1.18%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$281,250.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$256,293.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$487,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$204,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,309,250.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,569,880.00	1.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,391,820.00	0.96%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$380,986.12	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,285,421.00	0.91%	0	\$0.00
	CASHCALL MORTGAGE	23	\$6,981,001.66	2.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE	7	\$2,030,020.00	0.81%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	6	\$1,569,450.00	0.63%	0	\$0.00
	CHEMICAL BANK	1	\$202,500.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,462,875.00	0.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,635,765.06	1.85%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$632,330.21	0.25%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$219,453.99	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$423,100.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$277,126.20	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$225,000.00	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,716,044.72	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,028,692.18	0.81%	0	\$0.00
	CS FINANCIAL, INC.	2	\$804,598.36	0.32%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$304,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$443,560.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$212,080.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$911,391.00	0.36%	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$472,500.00	0.19%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$214,703.79	0.09%	0	\$0.00
	ELOAN GROUP, INC.	1	\$393,750.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,167,834.04	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,236,216.90	0.49%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILT	1	\$368,000.00	0.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$270,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$208,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$243,750.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$4,223,765.57	1.69%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$205,600.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,552,117.72	1.42%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$792,425.00	0.32%	0	\$0.00
	EZ FUNDINGS, INC.	1	\$275,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$590,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,658,387.00	1.86%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$613,400.00	0.25%	0	\$0.00
	FIDELITY BANK	1	\$327,500.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$791,003.00	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	28	\$9,781,865.51	3.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,475,550.00	0.59%	0	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.17%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$564,848.40	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$927,000.00	0.37%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,	1	\$248,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$827,763.69	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.1%	0	\$0.00
		1	\$228,000.00	0.09%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY					
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$330,000.00	0.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$959,322.00	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$765,200.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$863,180.27	0.35%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$465,726.00	0.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$417,000.00	0.17%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$210,000.00	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$251,250.00	0.1%	0	\$0.00
	GEO-CORP, INC	3	\$1,007,050.00	0.4%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	GLOBAL ONE LENDING, INC	1	\$325,898.65	0.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$212,000.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$234,750.00	0.09%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,119,556.26	0.85%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$378,300.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$206,028.33	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$249,000.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$349,517.79	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,479,445.00	0.59%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$232,500.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,763,403.00	1.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$826,000.00	0.33%	0	\$0.00
	HOMEFIRST MORTGAGE BANKERS	2	\$509,113.29	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$633,000.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$497,000.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$1,038,466.00	0.42%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	2	\$490,104.74	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$233,100.00	0.09%	0	\$0.00
	HOMETOWN LENDERS, LLC.	1	\$224,910.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	1	\$352,000.00	0.14%	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$225,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$360,500.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$554,250.00	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$884,500.00	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$862,639.10	0.35%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$426,400.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$572,000.00	0.23%	0	\$0.00
	JMAC LENDING, INC.	2	\$723,500.00	0.29%	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$313,187.03	0.13%	0	\$0.00
	KALSEE CREDIT UNION	1	\$210,320.00	0.08%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$416,438.29	0.17%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$281,911.06	0.11%	0	\$0.00
	LADERA LENDING INC	1	\$625,500.00	0.25%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,482,400.00	0.59%	0	\$0.00
	LEADER BANK N.A.	3	\$997,800.00	0.4%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$426,000.00	0.17%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$310,320.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$240,000.00	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$466,500.00	0.19%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORTATION	1	\$359,536.60	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$247,200.00	0.1%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$199,724.45	0.08%	0	\$0.00
	LPMC, LLC (22851)	1	\$240,675.37	0.1%	0	\$0.00
	MEETINGHOUSE BANK	1	\$410,000.00	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$349,549.47	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$656,000.00	0.26%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,250.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$248,000.00	0.1%	0	\$0.00
	METRO CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00

	MICHIGAN MUTUAL, INC.	4	\$1,268,676.08	0.51%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$340,000.00	0.14%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$361,600.00	0.14%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$212,800.00	0.09%	0	\$0.00
	MORIS DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$415,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$625,520.00	0.25%	0	\$0.00
	MORTGAGENETWORK	2	\$719,092.00	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,902,319.48	0.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,576,768.91	1.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$282,400.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$257,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$701,000.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$213,910.00	0.09%	0	\$0.00
	NBKC BANK	1	\$260,000.00	0.1%	0	\$0.00
	NJ LENDERS CORP.	2	\$533,700.00	0.21%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,326,500.00	0.53%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$259,920.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,297,062.00	0.52%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,121,134.00	0.45%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,804,714.44	0.72%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$272,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,000.00	0.14%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$272,792.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,358,000.00	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,200.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$279,622.83	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,361,000.00	1.34%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$225,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,931,850.00	0.77%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$212,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$279,450.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00

	PLANET HOME LENDING, LLC	2	\$888,750.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$825,000.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$778,000.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	17	\$4,884,638.21	1.95%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$299,586.68	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$993,950.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$979,914.00	0.39%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$402,400.00	0.16%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$348,750.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$751,810.00	0.3%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,381,500.00	0.55%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$296,590.82	0.12%	0	\$0.00
	R P FUNDING INC.	2	\$499,500.00	0.2%	0	\$0.00
	RABOBANK, N.A.	2	\$775,850.00	0.31%	0	\$0.00
	RANLIFE, INC	1	\$281,250.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$416,000.00	0.17%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$218,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00
	RESMAC INC	1	\$225,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,600.00	0.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$292,106.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$815,500.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,289,800.00	0.92%	0	\$0.00
	SAFE CREDIT UNION	2	\$548,600.00	0.22%	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$222,100.42	0.09%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,250.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$528,718.94	0.21%	0	\$0.00
	SAVI RANCH FINANCIAL INC.	1	\$505,000.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,579.79	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA	1	\$210,000.00	0.08%	0	\$0.00

	CORPORATION					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$244,323.72	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,675,500.00	0.67%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$681,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$207,313.98	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,159,500.00	1.66%	0	\$0.00
	SIMPLE MORTGAGE	1	\$224,696.92	0.09%	1	\$222,544.22
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$340,800.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$659,450.00	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$488,120.87	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$281,250.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,022,453.27	0.81%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	2	\$516,200.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$408,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,424,676.73	0.97%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,146,183.00	1.26%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$301,550.00	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,278,296.44	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,283,480.20	0.91%	0	\$0.00
	TALMER BANK AND TRUST	2	\$709,000.00	0.28%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00
	TCF BANK	1	\$292,000.00	0.12%	0	\$0.00
	TD BANK, N.A.	1	\$205,600.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$228,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$284,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$2,474,375.00	0.99%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$290,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$364,650.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$804,150.00	0.32%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00

	TRANCORE ESTATES INC.	1	\$417,000.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$823,000.00	0.33%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$349,539.10	0.14%	0	\$0.00
	UNI FIRST INVESTMENT INC - COR	1	\$249,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$643,207.00	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	3	\$742,250.00	0.3%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,487,802.15	3.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$505,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$651,760.90	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$804,473.25	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$434,703.79	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$331,296.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$245,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$272,250.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$757,600.00	0.3%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$254,918.19	0.1%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$320,000.00	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVEDA CORPORATION	1	\$202,500.00	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$413,442.33	0.17%	0	\$0.00
	VENTURE BANK	1	\$200,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$504,980.00	0.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$214,400.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$553,768.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$409,500.00	0.16%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$680,000.00	0.27%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,867,237.99	0.75%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$322,500.00	0.13%	0	\$0.00
		2	\$616,300.00	0.28%	0	\$0.00

		ZB, N.A. DBA NATIONAL BANK OF ARIZONA					
Total			822	\$249,987,138.24	100%	1	\$222,544.22
3138WHNT5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$208,000.00	0.05%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	3	\$1,039,400.00	0.23%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	44	\$12,829,596.00	2.79%	0	\$0.00
		ACOPIA,LLC, A CORPORATION	1	\$250,865.22	0.05%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$288,000.00	0.06%	0	\$0.00
		ACTION ONE FINANCIAL CORPORATION	1	\$326,250.00	0.07%	0	\$0.00
		ADVANCED MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$324,184.75	0.07%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC.	1	\$305,000.00	0.07%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$460,475.00	0.1%	0	\$0.00
		ALKAN MORTGAGE CORPORATION	1	\$252,800.00	0.06%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	3	\$954,500.00	0.21%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$208,000.00	0.05%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$208,800.00	0.05%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$243,000.00	0.05%	0	\$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$609,000.00	0.13%	0	\$0.00
		AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$332,000.00	0.07%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$309,000.00	0.07%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$390,000.00	0.08%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$403,595.54	0.09%	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$255,500.00	0.06%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$333,750.00	0.07%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,722,494.09	0.37%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	13	\$4,714,126.07	1.03%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$468,000.00	0.1%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP..	1	\$225,000.00	0.05%	0	\$0.00
		AMERICASH	1	\$269,628.01	0.06%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$674,684.00	0.15%	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$312,375.00	0.07%	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,550,161.00	0.34%	0	\$0.00

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$387,750.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$619,308.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$312,375.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$266,049.19	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$481,600.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$296,000.00	0.06%	0	\$0.00
	AVIDIA BANK	1	\$232,500.00	0.05%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$828,750.00	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	33	\$11,311,705.31	2.46%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$220,180.23	0.05%	0	\$0.00
	BANK OF CANTON	1	\$489,324.90	0.11%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$224,690.02	0.05%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$255,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND	9	\$3,317,699.60	0.72%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$312,000.00	0.07%	0	\$0.00
	BANK OF LANCASTER	1	\$260,000.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	4	\$1,587,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,089,686.13	0.89%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.09%	0	\$0.00
	BANNER BANK	1	\$215,964.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	2	\$661,050.00	0.14%	0	\$0.00
	BAY EQUITY LLC	12	\$3,955,200.00	0.86%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$216,750.00	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$277,500.00	0.06%	0	\$0.00
	BBMC MORTGAGE, LLC,	1	\$210,750.00	0.05%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIABILITY COMPANY.	1	\$243,000.00	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$220,000.00	0.05%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$260,000.00	0.06%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$624,694.84	0.14%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$337,050.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$470,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$243,000.00	0.05%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$296,500.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC.	5	\$1,526,845.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,675,750.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,694,600.00	0.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,780,750.00	0.39%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$231,686.50	0.05%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$417,000.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$975,500.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$256,000.00	0.06%	0	\$0.00
	CASHCALL MORTGAGE	33	\$10,830,223.16	2.36%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$460,600.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	6	\$1,971,000.00	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$398,160.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$296,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$325,000.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$709,000.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,128,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	24	\$6,898,575.36	1.5%	0	\$0.00
	CHOU TEAM REALTY INC	1	\$316,000.00	0.07%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA MONSTER	1	\$252,467.10	0.05%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	\$918,267.69	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$227,488.00	0.05%	0	\$0.00
	CITIZENS STATE BANK	1	\$303,231.65	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$301,600.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$279,600.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC	1	\$216,034.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,163,895.60	1.78%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$280,000.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$699,662.08	0.15%	0	\$0.00

	COMMERCE HOME MORTGAGE	4	\$1,560,400.00	0.34%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$566,000.00	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	3	\$1,347,591.59	0.29%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$413,587.30	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$400,103.00	0.09%	0	\$0.00
	CORAL LENDING GROUP, INC, A CORPORATION	1	\$314,566.02	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$3,571,999.93	0.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$259,250.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,440.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,938,243.00	0.64%	0	\$0.00
	CS FINANCIAL, INC.	1	\$509,343.52	0.11%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$407,951.65	0.09%	0	\$0.00
	CSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$296,608.89	0.06%	0	\$0.00
	DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$219,200.00	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$928,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,079,951.00	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$250,926.58	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,375.00	0.09%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$308,000.00	0.07%	0	\$0.00
	EECU	1	\$411,469.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$501,250.00	0.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,039,100.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,119,720.00	0.46%	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	\$292,000.00	0.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,248,000.00	0.27%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$255,200.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	31	\$8,848,684.97	1.93%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	29	\$7,971,196.28	1.74%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$329,156.03	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$1,973,875.00	0.43%	0	\$0.00

	EZ FUNDINGS, INC.	2	\$1,042,500.00	0.23%	0	\$0.00
	F & M BANK	1	\$233,600.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,543,785.00	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$200,000.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$473,500.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,424,634.24	0.96%	0	\$0.00
	FINA FINANCIAL, INC	1	\$318,400.00	0.07%	0	\$0.00
	FINANCE OF AMERICA LLC	55	\$20,182,616.71	4.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,593,850.00	0.78%	0	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$374,483.35	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$415,426.86	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$232,500.00	0.05%	0	\$0.00
	FIRST BANK	1	\$256,000.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$517,148.46	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,651,000.00	0.36%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$681,500.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,391,400.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$223,000.00	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$239,691.07	0.05%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$812,637.00	0.18%	0	\$0.00
	FIRST LENDING	1	\$240,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,040,379.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$584,717.13	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF HUNSTVILLE	1	\$217,100.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$401,120.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$236,250.00	0.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$304,000.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	8	\$2,480,500.00	0.54%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$384,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$449,380.02	0.1%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA	1	\$365,000.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$291,400.00	0.06%	0	\$0.00
		1	\$280,075.00	0.06%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,037,095.49	0.23%	0	\$0.00
	FIRSTBANK	1	\$412,500.00	0.09%	0	\$0.00
	FIRSTTRUST BANK	5	\$1,768,350.00	0.38%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$210,500.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$248,000.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,187,580.00	0.26%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$271,625.26	0.06%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$231,500.00	0.05%	0	\$0.00
	GEO-CORP, INC	8	\$2,512,300.00	0.55%	0	\$0.00
	GEO-CORP, INC.	3	\$933,000.00	0.2%	0	\$0.00
	GEO-CORP, INC	1	\$300,000.00	0.07%	0	\$0.00
	GMFS, LLC	2	\$491,250.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$232,600.21	0.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$893,000.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$271,250.39	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CAL	1	\$279,631.28	0.06%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$272,321.40	0.06%	0	\$0.00
	GRANDE HOMES, INC	2	\$631,500.00	0.14%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$427,430.35	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$416,425.48	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$708,985.41	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$557,800.00	0.12%	0	\$0.00
	GULF COAST BANK	1	\$277,500.00	0.06%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$337,055.57	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$239,691.07	0.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$287,629.28	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$930,826.60	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$678,000.00	0.15%	0	\$0.00
	HIGHTECHLENDING, INC	3	\$1,051,590.00	0.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$733,850.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,679,500.00	0.37%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,680.37	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$9,265,110.60	2.02%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	15	\$5,861,242.20	1.28%	0	\$0.00
	HOMEFIRST MORTGAGE BANKERS	2	\$576,725.85	0.13%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$356,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$253,500.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$783,500.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$252,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC D	1	\$318,339.70	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	10	\$2,706,502.02	0.59%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$267,647.08	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$629,600.00	0.14%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$214,743.73	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$315,000.00	0.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$212,800.00	0.05%	0	\$0.00
	IBMSECU	1	\$320,400.00	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$280,000.00	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$367,500.00	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$380,000.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,029,199.13	0.44%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$664,000.00	0.14%	0	\$0.00
	IRON FINANCIAL INC	1	\$541,700.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$830,400.00	0.18%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC.	1	\$317,581.24	0.07%	0	\$0.00
	JLB CORPORATION - COR	1	\$212,000.00	0.05%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,720,895.20	0.37%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$333,661.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$300,000.00	0.07%	0	\$0.00
	JORDAN WEST COMPANIES LTD DBA US MTGS, A COLORADO CORPORATIO	1	\$241,600.00	0.05%	0	\$0.00
	KAYE FINANCIAL CORPORATION	3	\$1,026,535.28	0.22%	0	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$213,300.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	3	\$995,135.00	0.22%	0	\$0.00
	LADERA LENDING INC	1	\$301,950.00	0.07%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$216,835.16	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,227,897.55	0.92%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$240,500.00	0.05%	0	\$0.00
	LEADER BANK N.A.	4	\$1,651,750.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$616,647.72	0.13%	0	\$0.00

	LENDING HAND MORTGAGE LLC	1	\$264,900.00	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$585,000.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$222,400.00	0.05%	0	\$0.00
	LIBERTY BANK	1	\$283,626.01	0.06%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	2	\$696,450.87	0.15%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$206,500.00	0.04%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$278,500.00	0.06%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$260,440.69	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$234,870.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$330,000.00	0.07%	0	\$0.00
	MANGUM MORTGAGE, INC. - COR	1	\$521,250.00	0.11%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$231,000.00	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$553,000.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,716.18	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,323,205.00	0.29%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$652,500.00	0.14%	0	\$0.00
	METRO LENDING SERVICES	1	\$260,000.00	0.06%	0	\$0.00
	MICHGAN MUTUAL, INC.	1	\$200,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$888,931.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$890,050.00	0.19%	0	\$0.00
	MIDFIRST BANK	1	\$210,000.00	0.05%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$368,514.08	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$992,500.00	0.22%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$414,400.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$273,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$278,000.00	0.06%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$250,000.00	0.05%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$299,595.89	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$449,100.00	0.1%	0	\$0.00
	MORTGAGENETWORK	4	\$1,083,103.21	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,231,210.00	0.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,654,616.10	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$5,737,243.23	1.25%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$268,900.00	0.06%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$794,000.00	0.17%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	3	\$923,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,478,450.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$381,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$3,033,679.05	0.66%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$597,500.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$601,207.25	0.13%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$383,800.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$700,438.29	0.15%	0	\$0.00
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$416,438.29	0.09%	0	\$0.00
	NJ LENDERS CORP.	4	\$1,262,900.00	0.27%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPOARTION	1	\$374,506.18	0.08%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$253,450.34	0.06%	0	\$0.00
	NORCOM COMMERICAL GROU INC DBA NORCOM MORTGAGE A CORPORATION	1	\$353,500.00	0.08%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,018,970.80	0.22%	0	\$0.00
	NORTHVIEW BANK	1	\$236,000.00	0.05%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00
	NUVISION FCU	1	\$390,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$3,251,745.00	0.71%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,107,900.00	0.24%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$331,872.25	0.07%	0	\$0.00
	ONETRUST HOME LOANS,A LIMITED LIABILITY COMPANY	1	\$504,000.00	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$462,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$372,000.00	0.08%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$222,600.00	0.05%	0	\$0.00
	ORIGIN BANK	2	\$485,700.00	0.11%	0	\$0.00
	PACIFIC BAY LENDIG GROUP, CORPORATION.	1	\$350,000.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$715,177.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$958,795.38	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	19	\$5,835,967.39	1.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,055,169.42	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	22	\$8,783,025.00	1.91%	0	\$0.00
	PATELCO CREDIT UNION	1	\$419,440.67	0.09%	0	\$0.00
	PENRITH HOME LOANS/EAST,	1	\$325,000.00	0.07%	0	\$0.00

	PEOPLES BANK	1	\$255,000.00	0.06%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	3	\$1,000,150.00	0.22%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$304,000.00	0.07%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$417,000.00	0.09%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	4	\$1,105,800.00	0.24%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$251,250.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,853,400.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$279,750.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$876,000.00	0.19%	0	\$0.00
	PHELPS COUNTY BANK	2	\$520,000.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,471,500.00	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,000.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,286,750.00	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	\$337,500.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,425,359.14	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$3,812,560.00	0.83%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$290,850.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,331,860.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$638,250.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,781,920.86	0.61%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	6	\$1,981,638.32	0.43%	0	\$0.00
	R P FUNDING INC.	5	\$1,230,200.00	0.27%	0	\$0.00
	RABOBANK, N.A.	1	\$443,700.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$306,900.00	0.07%	0	\$0.00
	RANLIFE, INC	3	\$809,236.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$720,600.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00
	RELIANCE BAY FUNDING	1	\$389,462.68	0.08%	0	\$0.00
	RENASANT BANK	1	\$322,544.99	0.07%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$334,600.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$228,650.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$238,761.00	0.05%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$286,630.57	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$264,000.00	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,737,150.00	0.38%	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,878,450.00	0.84%	0	\$0.00
	SAFE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00

	SAGAMORE HOME MORTGAGE, LLC	1	\$279,639.58	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,000.00	0.11%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	5	\$1,288,437.88	0.28%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$384,000.00	0.08%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$343,920.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,441,500.00	0.53%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$381,600.00	0.08%	1	\$378,417.49
	SFMC, LP	1	\$272,000.00	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$416,250.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,595,268.60	2.09%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	\$500,365.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	7	\$2,661,000.00	0.58%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$226,800.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$212,000.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$685,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	1	\$208,000.00	0.05%	0	\$0.00
	SOUTHERN BANK	1	\$274,400.00	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$292,103.00	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$309,750.00	0.07%	0	\$0.00
	STANDARD HOME LENDING INC	1	\$378,750.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$211,000.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$767,366.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,599,850.00	0.57%	0	\$0.00
	STEARNS LENDING, LLC	40	\$14,079,662.31	3.06%	0	\$0.00
	STERLING BANK & TRUST	1	\$487,500.00	0.11%	0	\$0.00
	STERLING FINANCIAL INC	1	\$410,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$402,750.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$580,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$881,250.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$4,847,002.69	1.06%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,012,000.00	0.22%	0	\$0.00
	TCF BANK	1	\$349,600.00	0.08%	0	\$0.00
	TD BANK, N.A.	4	\$1,205,825.00	0.26%	0	\$0.00
	TEXAS BANK	1	\$232,000.00	0.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$208,000.00	0.05%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,000.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	2	\$604,800.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$527,625.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,354,900.00	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$552,100.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$489,000.00	0.11%	0	\$0.00
	TOWN BANK MORTGAGE, A CORPORATION.	1	\$375,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$512,000.00	0.11%	0	\$0.00
	TRI COUNTIES BANK	2	\$420,200.00	0.09%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$260,656.30	0.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$358,100.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,649,220.00	0.58%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$907,500.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$13,513,720.26	2.94%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$1,011,250.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$284,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$927,250.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,480,490.86	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$471,630.77	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,060,500.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$377,600.00	0.08%	0	\$0.00
	US MORTGAGES	1	\$224,975.00	0.05%	0	\$0.00
	US MORTGAGES, A COLORADO CORPORATION	1	\$270,400.00	0.06%	0	\$0.00
	USE CREDIT UNION	1	\$370,988.17	0.08%	0	\$0.00
	VALLEY VIEW HOME LOANS	4	\$1,007,450.00	0.22%	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$664,500.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$471,250.00	0.1%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$342,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,704,785.00	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$517,644.45	0.11%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$387,477.35	0.08%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00
	WATERFORD BANK, NA	1	\$388,476.01	0.08%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$295,500.00	0.06%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$310,091.12	0.07%	0	\$0.00
	WESTERN BANCORP	1	\$294,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$272,648.59	0.06%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$248,980.00	0.05%	0	\$0.00
	WILSHIRE BANK	1	\$500,000.00	0.11%	0	\$0.00
	WILSON BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00
	WINNPOINTE CORPORATION	3	\$999,000.00	0.22%	0	\$0.00
	WINPOINTE CORPORATION	1	\$346,200.00	0.08%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$818,500.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$704,058.23	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$267,750.00	0.06%	0	\$0.00
	WMS SERIES LLC,	1	\$357,200.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$258,393.52	0.06%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$473,500.00	0.1%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$243,000.00	0.04%	0	\$0.00
Total		1,444	\$459,411,376.08	100%	1	\$378,417.49
3138WHNU2	1ST FINANCIAL, INC., A CORPORATION	1	\$309,591.78	0.15%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$261,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,933,891.00	3.47%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$222,300.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$227,905.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$272,420.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$339,562.35	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$242,250.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$269,100.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$685,736.95	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$389,900.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$464,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$200,000.00	0.1%	0	\$0.00
	AMISTAD BANK	1	\$230,000.00	0.12%	0	\$0.00

	ANGEL OAK HOME LOANS LLC	1	\$260,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,700.00	0.28%	0	\$0.00
	ARVEST BANK	1	\$309,450.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$299,595.89	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$613,500.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$238,797.90	0.12%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE	1	\$327,618.01	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$266,950.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,934,590.42	1.47%	0	\$0.00
	BANK OF ENGLAND	1	\$409,500.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$295,500.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,034,631.44	1.02%	0	\$0.00
	BANNER BANK	1	\$338,888.00	0.17%	0	\$0.00
	BAY EQUITY LLC	9	\$3,439,450.00	1.72%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$301,000.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,800.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$518,500.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$227,610.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$639,850.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,741,400.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,493,850.00	1.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,095,000.00	0.55%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$417,000.00	0.21%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$225,709.08	0.11%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$242,250.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,150,300.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,000.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	15	\$4,333,420.75	2.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$301,500.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$760,500.00	0.38%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$263,542.00	0.13%	0	\$0.00
	CENDERA FUNDING, INC..	1	\$205,000.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$381,500.00	0.19%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,143,750.00	0.57%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$904,600.00	0.45%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,445,000.00	0.72%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$201,345.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	3	\$965,055.00	0.48%	0	\$0.00
	CMG MORTGAGE, INC	1	\$396,313.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,395,765.75	3.2%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,500.00	0.11%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$351,000.00	0.18%	0	\$0.00
	COORS CREDIT UNION	1	\$317,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,363,351.79	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,290,750.00	0.65%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,500.00	0.25%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$384,692.75	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$296,400.00	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$403,479.96	0.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$396,600.00	0.2%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$214,800.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$216,201.72	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$283,000.00	0.14%	0	\$0.00
	EMC HOLDINGS LLC	1	\$364,500.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$831,925.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$564,400.00	0.28%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$953,800.00	0.48%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$346,750.00	0.17%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,452.19	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,563,000.00	0.78%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,299,204.34	0.65%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$208,500.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,813,156.27	2.91%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$282,400.00	0.14%	0	\$0.00
	FIDELITY BANK	1	\$205,000.00	0.1%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$862,600.00	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	20	\$6,852,586.05	3.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,551,450.00	1.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$308,000.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$272,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$370,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$592,500.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$281,514.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$630,350.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$301,500.00	0.15%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$544,250.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$240,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$212,000.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$416,000.00	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$366,750.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$554,715.56	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,679.05	0.11%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$375,250.00	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	FULTON BANK, N.A.	1	\$312,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,884,552.00	0.94%	0	\$0.00
	GECU	1	\$215,005.00	0.11%	0	\$0.00
	GEO-CORP, INC	1	\$356,250.00	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$202,239.34	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION -	1	\$228,000.00	0.11%	0	\$0.00
	GMFS, LLC	2	\$526,394.56	0.26%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,038,000.00	0.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$339,500.00	0.17%	0	\$0.00
		1	\$230,595.94	0.12%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWAI					
	GOLDWATER BANK, N.A..	1	\$299,250.00	0.15%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$350,100.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$617,446.00	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$237,500.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$619,400.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$556,000.00	0.28%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$767,625.00	0.38%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$500,000.00	0.25%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$211,650.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$724,750.00	0.36%	0	\$0.00
	HOME STATE BANK	1	\$234,000.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$304,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,496,874.00	2.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,087,288.14	1.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$1,183,094.00	0.59%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$931,149.00	0.47%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$641,371.00	0.32%	0	\$0.00
	HOMEWISE, INC.	1	\$254,000.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	2	\$639,800.00	0.32%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$283,500.00	0.14%	0	\$0.00
	HYPOTEC	1	\$254,100.00	0.13%	0	\$0.00
	IBMSECU	1	\$201,400.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$633,000.00	0.32%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$252,800.00	0.13%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP.	1	\$415,000.00	0.21%	0	\$0.00
	IQ CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$413,042.88	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,460,450.00	0.73%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC.	1	\$446,000.00	0.22%	0	\$0.00
	JMAC LENDING, INC.	1	\$339,000.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$374,483.36	0.19%	0	\$0.00
	LADERA LENDING, INC.	1	\$275,619.75	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,017,700.00	0.51%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$213,789.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$763,750.00	0.38%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$323,000.00	0.16%	0	\$0.00
	LEGACY LENDING USA	1	\$242,250.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,284,000.00	0.64%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$483,000.00	0.24%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$258,409.26	0.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$202,500.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$974,059.00	0.49%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MOR	1	\$234,400.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$285,950.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$773,547.00	0.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$269,100.00	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$236,486.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$400,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$292,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$446,250.00	0.22%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,072,850.00	0.54%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$858,200.00	0.43%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$316,000.00	0.16%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$305,971.55	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	2	\$672,000.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,597,800.00	1.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$587,000.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,935,808.82	1.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$400,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,023,000.00	0.51%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$519,500.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$305,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$638,064.00	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$429,000.00	0.21%	0	\$0.00
	NATIONWIDE BANK	1	\$259,848.37	0.13%	0	\$0.00
	NBKC BANK	1	\$219,675.00	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$339,562.00	0.17%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$231,920.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$217,600.00	0.11%	0	\$0.00

	NEXBANK SSB	1	\$229,190.86	0.11%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$250,279.71	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$825,522.00	0.41%	0	\$0.00
	OPES ADVISORS, INC.	1	\$269,400.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$314,800.00	0.16%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$262,154.33	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$4,034,250.00	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$971,230.96	0.49%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,648,000.00	0.82%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,113,400.00	0.56%	0	\$0.00
	PINNACLE BANK - COR	1	\$331,063.46	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$421,500.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,675,647.00	1.34%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$202,227.22	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$233,684.80	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,330,000.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$870,940.00	0.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,720.00	0.11%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$364,500.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,753,500.00	0.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,050,439.72	0.53%	0	\$0.00
	PROVINCIAL BANK	1	\$377,600.00	0.19%	0	\$0.00
	R P FUNDING INC.	3	\$786,000.00	0.39%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$416,000.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$242,680.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	4	\$1,314,550.00	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$339,055.00	0.17%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$791,649.87	0.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAM CORPORATION	1	\$220,600.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$573,000.00	0.29%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$917,000.00	0.46%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$546,900.00	0.27%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$344,800.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$391,200.00	0.2%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$350,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$871,700.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$296,250.00	0.15%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$224,690.01	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,170,000.00	1.59%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,146,000.00	0.57%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$296,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,100.00	0.42%	0	\$0.00
	SOUTH STATE BANK	1	\$243,675.00	0.12%	0	\$0.00
	SOUTHFIRST BANK	1	\$205,722.51	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$207,732.26	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$383,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$462,700.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,396,421.43	0.7%	0	\$0.00
	STEARNS LENDING, LLC	18	\$5,739,114.00	2.87%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$337,500.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$240,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,438,450.00	1.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$224,000.00	0.11%	0	\$0.00
	TD BANK, N.A.	2	\$479,000.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	0.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$308,000.00	0.15%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.11%	0	\$0.00
	TIMBERWOOD BANK	1	\$217,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$297,500.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$437,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,233,846.00	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,430,983.47	1.72%	1	\$554,301.79
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$414,891.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,600.00	0.17%	0	\$0.00
		2	\$723,160.00	0.36%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVEST BANK AND TRUST CO.	1	\$236,000.00	0.12%	0	\$0.00
	US MORTGAGES	1	\$323,000.00	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$228,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$1,125,450.00	0.56%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$354,080.00	0.18%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$294,593.37	0.15%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$206,643.66	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$339,990.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$221,400.00	0.11%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$347,900.00	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$286,005.41	0.14%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$350,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$253,378.42	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,000.00	0.13%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$294,000.00	0.15%	0	\$0.00
	YADKIN BANK	1	\$387,600.00	0.11%	0	\$0.00
Total		651	\$199,993,379.44	100%	1	\$554,301.79
3138WHNV0	1ST SECURITY BANK OF WASHINGTON	1	\$362,000.00	0.15%	0	\$0.00
	A VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$357,485.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$8,820,912.00	3.77%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$207,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$340,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$216,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$346,750.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$223,691.39	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$1,328,625.00	0.57%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$417,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$378,750.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$374,766.97	0.16%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$295,618.98	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$836,150.00	0.36%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	5	\$1,631,209.00	0.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$403,617.79	0.17%	0	\$0.00
	AMERICASH - COR	1	\$289,440.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$369,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$376,514.71	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$349,600.00	0.15%	0	\$0.00
	ASPIRE LENDING	1	\$245,026.91	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,400.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$247,500.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$567,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$600,420.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$7,746,050.78	3.31%	1	\$471,295.89
	BANK OF ENGLAND	4	\$1,016,900.00	0.43%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,887,042.36	0.81%	0	\$0.00
	BANNER BANK	1	\$261,800.00	0.11%	0	\$0.00
	BARR GROUP, INC.	1	\$216,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	8	\$2,643,625.00	1.13%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$763,000.00	0.33%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$388,000.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$386,250.00	0.16%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$200,000.00	0.09%	0	\$0.00
	BREMER BANK, NA	1	\$417,000.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$249,511.00	0.11%	0	\$0.00
	BRIGHTON BANK, A BANKING CORPORATION	1	\$228,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC.	6	\$1,917,600.00	0.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,832,643.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,902,520.00	1.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,443,160.00	0.62%	0	\$0.00
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$559,228.47	0.24%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$417,000.00	0.18%	0	\$0.00
		1	\$378,750.00	0.16%	0	\$0.00

	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP					
	CALIFORNIA CREDIT UNION	1	\$531,000.00	0.23%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$783,000.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$242,000.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	15	\$5,261,700.00	2.25%	0	\$0.00
	CASHCALL MORTGAGE	1	\$500,000.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$452,200.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$375,250.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$252,000.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,715,167.55	0.73%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$340,000.00	0.15%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$272,000.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPOARTION	1	\$266,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$206,125.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$225,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,479,359.67	2.34%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$224,000.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,872,000.00	0.8%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$285,950.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,800.00	0.14%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$700,000.00	0.3%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$276,896.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,249,113.06	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$331,500.00	0.14%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$269,000.00	0.11%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,904.74	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,040,087.96	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$260,300.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,493,250.00	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$330,200.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,588,279.00	0.68%	1	\$279,988.27
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$406,000.00	0.17%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$465,000.00	0.2%	0	\$0.00
	EECU	1	\$365,707.14	0.16%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$238,800.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$997,550.00	0.43%	0	\$0.00
	EMC HOLDINGS LLC	1	\$318,000.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,053,625.43	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,225,817.60	0.52%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	\$203,200.00	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$328,605.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$301,833.58	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,879,656.00	2.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$356,250.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,812,381.53	0.77%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$312,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,049,900.00	0.88%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$910,000.00	0.39%	0	\$0.00
	FIDELITY BANK	1	\$233,800.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,829,900.45	1.21%	0	\$0.00
	FINANCE OF AMERICA LLC	22	\$7,663,780.17	3.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,447,050.00	0.62%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$215,450.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$575,000.00	0.25%	0	\$0.00
	FIRST CAPITAL BANK MORTGAGE	1	\$323,553.61	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,837,750.00	0.78%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$317,830.91	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,193,750.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$494,400.00	0.21%	0	\$0.00
	FIRST LIBERTY BANK	1	\$232,800.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$308,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$688,850.00	0.29%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$211,500.00	0.09%	0	\$0.00
	FIRST OK MORTGAGE	1	\$333,350.00	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$662,450.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,990.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$677,000.00	0.29%	0	\$0.00

	FIRSTRUST BANK	2	\$509,000.00	0.22%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$879,750.00	0.38%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$445,000.00	0.19%	0	\$0.00
	GMFS, LLC	1	\$270,000.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$250,000.00	0.11%	0	\$0.00
	GOLDEN OAK LENDING	1	\$299,700.00	0.13%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$322,400.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$212,800.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$754,000.00	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$809,825.54	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$243,500.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$221,250.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$707,750.00	0.3%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$242,900.00	0.1%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$480,000.00	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$752,500.00	0.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$297,360.00	0.13%	0	\$0.00
	HIGHTECHLENDING INC	1	\$350,000.00	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$215,000.00	0.09%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$239,141.67	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$588,000.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,649,376.54	2.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,919,350.00	0.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$936,150.00	0.4%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$807,523.70	0.34%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$276,000.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$248,096.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	1	\$232,000.00	0.1%	0	\$0.00
	IAPPROVE LENDING	1	\$315,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$258,400.00	0.11%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$570,400.00	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$400,000.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,184,018.75	0.51%	1	\$294,953.92
	INVESTORS HOME MORTGAGE	1	\$304,000.00	0.13%	0	\$0.00
	IRON FINANCIAL, INC.A CALIFORNIA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. -	1	\$338,000.00	0.14%	0	\$0.00

	CONV					
	JMAC LENDING, INC.	1	\$348,000.00	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$735,750.00	0.31%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$268,629.39	0.11%	0	\$0.00
	KENTLAND BANK	1	\$240,000.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$250,000.00	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,681,600.00	0.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$833,450.87	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,510.85	0.16%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$287,920.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$879,000.00	0.38%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$360,000.00	0.15%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$459,421.25	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$406,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$902,344.99	0.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$965,736.00	0.41%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$208,050.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$220,500.00	0.09%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$244,150.00	0.1%	0	\$0.00
	MJ AMERICAN LOAN CORPORATION	1	\$332,000.00	0.14%	0	\$0.00
	MONTAGE MORTGAGE LLC - COR	1	\$621,500.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$271,633.61	0.12%	0	\$0.00
	MORTGAGE 2000, INC.	1	\$540,000.00	0.23%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$208,336.29	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$370,012.11	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$208,000.00	0.09%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$204,364.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$220,000.00	0.09%	0	\$0.00
	MORTGAGENETWORK	1	\$335,000.00	0.14%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$269,200.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$596,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$649,960.62	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,794,248.82	1.62%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$309,591.78	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$368,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA	3	\$858,941.74	0.37%	0	\$0.00

	MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC.	1	\$366,399.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$380,000.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,238,042.00	0.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$332,500.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$288,000.00	0.12%	0	\$0.00
	NBKC BANK	1	\$398,000.00	0.17%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$282,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$224,690.02	0.1%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$921,000.00	0.39%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00
	NFM INC	1	\$324,581.65	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$349,600.00	0.15%	0	\$0.00
	NMSI, INC	1	\$362,710.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$279,614.24	0.12%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$520,200.00	0.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$669,485.11	0.29%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$272,400.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$578,000.00	0.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$228,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC. CALIFORNIA CORPORATION	1	\$312,000.00	0.13%	0	\$0.00
	OPTION FUNDING, INC.	1	\$331,377.26	0.14%	0	\$0.00
	ORIGIN BANK	1	\$417,000.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$666,688.65	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	15	\$4,666,725.00	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$320,000.00	0.14%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$416,450.87	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,845,000.00	0.79%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$400,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,569,500.00	0.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$532,000.00	0.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,400.00	0.11%	0	\$0.00
		1	\$219,000.00	0.09%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLATINUM MORTGAGE, INC.	1	\$294,750.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,519,750.00	0.65%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$208,800.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$733,460.00	0.31%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$320,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$771,056.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$474,950.00	0.2%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$265,791.66	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$227,692.88	0.1%	0	\$0.00
	PURPOSE FUNDING INC.	2	\$744,864.75	0.32%	0	\$0.00
	R P FUNDING INC.	2	\$497,750.00	0.21%	0	\$0.00
	RABOBANK, N.A.	1	\$266,000.00	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$265,600.00	0.11%	0	\$0.00
	RANLIFE, INC	1	\$344,000.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$240,000.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$289,500.00	0.12%	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$312,000.00	0.13%	0	\$0.00
	RENEW LENDING, INC	1	\$417,000.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$263,660.17	0.11%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$326,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	RLM MORTGAGE LLC	1	\$244,087.76	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$632,715.56	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,298,000.00	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$237,200.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$604,600.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.11%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$496,000.00	0.21%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$244,684.63	0.1%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	4	\$1,331,803.96	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$975,076.00	0.42%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$746,960.00	0.32%	0	\$0.00
	SEWARD REAL ESTATE & FINANCIAL, INC	1	\$599,227.66	0.26%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$872,198.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,288,222.76	1.4%	0	\$0.00

	SKYLINE FINANCIAL CORP.	2	\$724,267.81	0.31%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$391,859.38	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$260,100.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,037,581.61	0.87%	0	\$0.00
	SOUTHSIDE BANK	1	\$212,000.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$287,603.21	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$794,036.37	0.34%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,664,333.09	0.71%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,534,555.00	2.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$709,000.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$222,074.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$388,000.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,150,420.00	1.35%	1	\$412,771.28
	TD BANK, N.A.	2	\$626,700.00	0.27%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$356,800.00	0.15%	0	\$0.00
	THE BANKERS BANK	1	\$225,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$385,600.00	0.16%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$326,100.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$386,100.00	0.16%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$414,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$322,500.00	0.14%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$408,360.00	0.17%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$299,604.94	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$352,450.00	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$295,610.21	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,273,100.00	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,793,405.00	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,869.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,603,398.49	1.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$277,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$391,200.00	0.17%	0	\$0.00
	USE CREDIT UNION	1	\$276,450.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$806,325.00	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$214,604.01	0.09%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$386,250.00	0.16%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	2	\$822,000.00	0.35%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$322,400.00	0.14%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$971,920.00	0.42%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$343,900.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,359.00	0.09%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$543,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$355,770.13	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$230,000.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$316,465.00	0.13%	0	\$0.00
Total		726	\$234,185,054.12	100%	4	\$1,459,009.36
3138WXYQ4	PENNYMAC LOAN SERVICES, LLC	7	\$1,565,103.00	100%	0	\$0.00
Total		7	\$1,565,103.00	100%	0	\$0.00
3138XXLH7	PROSPECT MORTGAGE, LLC	7	\$2,776,842.72	87.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$412,000.00	12.92%	0	\$0.00
Total		8	\$3,188,842.72	100%	0	\$0.00
3138XXLJ3	PROSPECT MORTGAGE, LLC	6	\$2,192,815.81	100%	0	\$0.00
Total		6	\$2,192,815.81	100%	0	\$0.00
3138XXLK0	PROSPECT LENDING, LLC	1	\$83,592.26	5.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$1,127,882.32	77.69%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$240,240.00	16.55%	0	\$0.00
Total		13	\$1,451,714.58	100%	0	\$0.00
3138XXLL8	PROSPECT LENDING, LLC	1	\$114,400.00	10.43%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$732,150.00	66.74%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$144,000.00	13.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$106,400.00	9.7%	0	\$0.00
Total		12	\$1,096,950.00	100%	0	\$0.00
3138XXLM6	PROSPECT MORTGAGE, LLC	10	\$1,375,071.97	100%	0	\$0.00

Total			10	\$1,375,071.97	100%	0	\$0.00
3138XXLN4		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$120,000.00	9.12%	0	\$0.00
		PROSPECT MORTGAGE, LLC	3	\$1,196,300.00	90.88%	0	\$0.00
Total			4	\$1,316,300.00	100%	0	\$0.00
3138XXLP9		PROSPECT MORTGAGE, LLC	8	\$2,670,475.00	81.02%	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$625,500.00	18.98%	0	\$0.00
Total			9	\$3,295,975.00	100%	0	\$0.00
3138XXLQ7		PROSPECT MORTGAGE, LLC	3	\$1,244,046.90	100%	0	\$0.00
Total			3	\$1,244,046.90	100%	0	\$0.00
3138XXLS3		PROSPECT MORTGAGE, LLC	10	\$990,362.00	63.87%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$449,100.00	28.96%	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$111,200.00	7.17%	0	\$0.00
Total			14	\$1,550,662.00	100%	0	\$0.00
3138Y7EB4		BANCO POPULAR DE PUERTO RICO	9	\$1,242,700.84	100%	0	\$0.00
Total			9	\$1,242,700.84	100%	0	\$0.00
3138Y7EC2		BANCO POPULAR DE PUERTO RICO	19	\$2,257,574.40	100%	0	\$0.00
Total			19	\$2,257,574.40	100%	0	\$0.00
3138Y7ED0		BANCO POPULAR DE PUERTO RICO	11	\$1,987,356.62	100%	0	\$0.00
Total			11	\$1,987,356.62	100%	0	\$0.00
3138Y7EE8		BANCO POPULAR DE PUERTO RICO	7	\$1,040,658.00	82.15%	0	\$0.00
		PREFERRED MORTGAGE	1	\$120,000.00	9.47%	0	\$0.00
		VIG MORTGAGE	1	\$106,171.56	8.38%	0	\$0.00
Total			9	\$1,266,829.56	100%	0	\$0.00
3138Y7EF5		BANCO POPULAR DE PUERTO RICO	20	\$3,342,966.40	80.91%	0	\$0.00
		COOPERATIVA DE A/C BIOPHARMA	1	\$95,600.00	2.31%	0	\$0.00
		PREFERRED MORTGAGE	1	\$71,000.00	1.72%	0	\$0.00
		RF MORTGAGE	1	\$133,702.74	3.24%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC.	1	\$389,500.00	9.43%	0	\$0.00
		THE MONEY HOUSE	1	\$99,000.00	2.39%	0	\$0.00
Total			25	\$4,131,769.14	100%	0	\$0.00
3138Y7EG3		BANCO POPULAR DE PUERTO RICO	9	\$1,351,560.85	66.21%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP.	2	\$189,600.00	9.29%	0	\$0.00

		METRO ISLAND MORTGAGE	1	\$180,450.00	8.84%	0	\$0.00
		PREFERRED MORTGAGE	1	\$219,716.81	10.76%	0	\$0.00
		RF MORTGAGE	1	\$100,000.00	4.9%	0	\$0.00
Total			14	\$2,041,327.66	100%	0	\$0.00
3138Y7EH1		BANCO POPULAR DE PUERTO RICO	4	\$275,203.73	22.23%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP.	1	\$206,551.52	16.68%	0	\$0.00
		PREFERRED MORTGAGE	1	\$185,016.93	14.94%	0	\$0.00
		RF MORTGAGE	1	\$107,200.00	8.66%	0	\$0.00
		THE MONEY HOUSE	5	\$464,217.44	37.49%	0	\$0.00
Total			12	\$1,238,189.62	100%	0	\$0.00
3138YJF92		LAKEVIEW LOAN SERVICING LLC.	7	\$1,799,121.38	100%	0	\$0.00
Total			7	\$1,799,121.38	100%	0	\$0.00
3138YJGK6		ASPIRE FINANCIAL, INC.	1	\$99,601.89	3.79%	0	\$0.00
		EQUITY LOANS LLC	1	\$81,673.55	3.1%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC.	25	\$1,984,721.10	75.43%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$101,250.00	3.85%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$287,250.00	10.92%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$76,696.59	2.91%	0	\$0.00
Total			32	\$2,631,193.13	100%	0	\$0.00
3138YJGL4		CSTONE MORTGAGE, INC.	1	\$274,000.00	15.96%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC.	7	\$1,443,060.15	84.04%	0	\$0.00
Total			8	\$1,717,060.15	100%	0	\$0.00
3138YJGN0		LAKEVIEW LOAN SERVICING LLC.	15	\$1,024,941.21	100%	0	\$0.00
Total			15	\$1,024,941.21	100%	0	\$0.00
3138YMY29		PENNYMAC LOAN SERVICES, LLC	57	\$19,351,725.80	100%	0	\$0.00
Total			57	\$19,351,725.80	100%	0	\$0.00
3138YMY37		PENNYMAC LOAN SERVICES, LLC	9	\$1,066,476.70	100%	0	\$0.00
Total			9	\$1,066,476.70	100%	0	\$0.00
3138YMY45		PENNYMAC LOAN SERVICES, LLC	15	\$4,488,590.64	100%	0	\$0.00
Total			15	\$4,488,590.64	100%	0	\$0.00
3138YMY52		PENNYMAC LOAN SERVICES, LLC	17	\$5,175,663.14	100%	0	\$0.00
Total			17	\$5,175,663.14	100%	0	\$0.00
3138YMY60		PENNYMAC LOAN SERVICES, LLC	6	\$1,010,700.00	100%	0	\$0.00
Total			6	\$1,010,700.00	100%	0	\$0.00

3138YMY78		PENNYMAC LOAN SERVICES, LLC	4	\$1,024,031.00	100%	0	\$0.00
Total			4	\$1,024,031.00	100%	0	\$0.00
3138YMYX1		PENNYMAC LOAN SERVICES, LLC	57	\$16,097,650.12	100%	0	\$0.00
Total			57	\$16,097,650.12	100%	0	\$0.00
3138YMY9		PENNYMAC LOAN SERVICES, LLC	7	\$1,084,844.74	100%	0	\$0.00
Total			7	\$1,084,844.74	100%	0	\$0.00
3138YMYZ6		PENNYMAC LOAN SERVICES, LLC	14	\$4,339,807.00	100%	0	\$0.00
Total			14	\$4,339,807.00	100%	0	\$0.00
3138YNWM5		COMPASS BANK	5	\$1,086,456.97	100%	0	\$0.00
Total			5	\$1,086,456.97	100%	0	\$0.00
3138YNWN3		COMPASS BANK	4	\$579,554.62	100%	0	\$0.00
Total			4	\$579,554.62	100%	0	\$0.00
3138YSLB0		ACADEMY MORTGAGE CORPORATION	9	\$1,570,565.57	21.22%	0	\$0.00
		AXIOM FINANCIAL	1	\$198,599.81	2.68%	0	\$0.00
		BANK OF UTAH	1	\$199,316.19	2.69%	0	\$0.00
		CACHE VALLEY BANK	1	\$115,138.97	1.56%	0	\$0.00
		CASTLE & COOKE MORTGAGE	1	\$234,437.84	3.17%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,333.97	2.59%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	3	\$721,740.79	9.75%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$184,300.00	2.49%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$242,187.85	3.27%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$835,802.31	11.29%	0	\$0.00
		MORIA DEVELOPMENT INC.	1	\$169,322.01	2.29%	0	\$0.00
		PEOPLES NATIONAL BANK	3	\$442,237.26	5.97%	0	\$0.00
		RANLIFE, INC.	1	\$249,937.85	3.38%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	4	\$943,376.60	12.75%	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,184.67	2.81%	0	\$0.00
		UTAH HOUSING CORPORATION ISAOA	1	\$137,000.00	1.85%	0	\$0.00
		VERITAS FUNDING, LLC	1	\$232,800.00	3.15%	0	\$0.00
		VERITAS FUNDING, LLC ISAOA	3	\$525,231.09	7.09%	0	\$0.00
Total			38	\$7,401,512.78	100%	0	\$0.00
3138YVRG6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,054,101.86	100%	0	\$0.00
Total			11	\$1,054,101.86	100%	0	\$0.00

3138YVRK7		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,385,519.82	100%	0	\$0.00
Total			7	\$1,385,519.82	100%	0	\$0.00
3138YVRL5		REGIONS BANK DBA REGIONS MORTGAGE	13	\$3,697,312.12	100%	0	\$0.00
Total			13	\$3,697,312.12	100%	0	\$0.00
3138YVRM3		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,236,829.79	100%	0	\$0.00
Total			16	\$1,236,829.79	100%	0	\$0.00
3138YVRN1		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,019,496.06	100%	0	\$0.00
Total			10	\$1,019,496.06	100%	0	\$0.00
3140E5BS2		CAPITAL ONE, N.A.	28	\$6,106,033.00	100%	0	\$0.00
Total			28	\$6,106,033.00	100%	0	\$0.00
3140E5BT0		CAPITAL ONE, N.A.	12	\$3,149,023.55	100%	0	\$0.00
Total			12	\$3,149,023.55	100%	0	\$0.00
3140E5CW2		AMERICAN MORTGAGE INC	1	\$149,200.00	2.53%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$205,097.40	3.48%	0	\$0.00
		ATLANTIC COAST BANK	1	\$146,039.28	2.48%	0	\$0.00
		IMPAC MORTGAGE CORP.	16	\$4,599,821.03	78%	0	\$0.00
		NMSI INC	1	\$409,368.73	6.94%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$227,656.60	3.86%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$160,313.47	2.71%	0	\$0.00
Total			22	\$5,897,496.51	100%	0	\$0.00
3140E5CX0		AMERICAN MORTGAGE INC	1	\$189,000.00	3.14%	0	\$0.00
		DHA FINANCIAL INC	1	\$296,400.20	4.92%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	3	\$368,502.96	6.12%	0	\$0.00
		IMPAC MORTGAGE CORP.	9	\$2,301,750.00	38.2%	0	\$0.00
		LADERA LENDING INC	1	\$209,300.00	3.47%	0	\$0.00
		M2 LENDING SOLUTIONS LLC	1	\$231,680.37	3.85%	0	\$0.00
		MONARCH BANK	1	\$165,366.67	2.74%	0	\$0.00
		MORTGAGE NOW INC	1	\$344,000.00	5.71%	0	\$0.00
		NMSI INC	1	\$560,269.49	9.3%	0	\$0.00
		ONE REPUBLIC INC	1	\$416,450.87	6.91%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$232,479.26	3.86%	0	\$0.00
		SOUTHSTAR BANK SSB	1	\$228,441.86	3.79%	0	\$0.00
		US MORTGAGES	2	\$481,500.00	7.99%	0	\$0.00
Total			24	\$6,025,141.68	100%	0	\$0.00

3140E5CY8		AMERICAN MORTGAGE INC	1	\$339,000.00	6.01%	0	\$0.00
		D L EVANS BANK	1	\$135,785.97	2.41%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$405,000.00	7.19%	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE	2	\$323,500.00	5.74%	0	\$0.00
		HOMESITE MORTGAGE LLC	1	\$196,740.00	3.49%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION	2	\$247,640.00	4.39%	0	\$0.00
		IMPAC MORTGAGE CORP.	7	\$2,531,900.00	44.92%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$116,800.00	2.07%	0	\$0.00
		PRIORITY MORTGAGE FUNDING INC	1	\$396,000.00	7.03%	0	\$0.00
		SOUTHSTAR BANK SSB	1	\$354,151.75	6.28%	0	\$0.00
		US MORTGAGES	2	\$590,000.00	10.47%	0	\$0.00
Total			20	\$5,636,517.72	100%	0	\$0.00
3140E5V43		C & T MORTGAGE, INC - COR	1	\$159,753.65	9.04%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$385,807.06	21.82%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC. -	1	\$320,237.10	18.11%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$124,808.54	7.06%	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$777,209.70	43.97%	0	\$0.00
Total			8	\$1,767,816.05	100%	0	\$0.00
3140E5V50		PLAZA HOME MORTGAGE	4	\$1,017,606.59	93.4%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION - COR	1	\$71,854.08	6.6%	0	\$0.00
Total			5	\$1,089,460.67	100%	0	\$0.00
3140E5V68		BEHRENS CAPITAL MORTGAGE - COR	1	\$109,848.45	6.97%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	1	\$99,859.10	6.33%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	\$86,730.34	5.5%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$107,847.83	6.84%	0	\$0.00
		PACOR MORTGAGE CORP. - COR	1	\$97,740.15	6.2%	0	\$0.00
		PLAZA HOME MORTGAGE	11	\$965,318.74	61.21%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$109,748.59	6.95%	0	\$0.00
Total			17	\$1,577,093.20	100%	0	\$0.00
3140E5V76		BNC NATIONAL BANK - COR	1	\$83,891.87	5.39%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	\$22,021.74	1.41%	0	\$0.00
		FOX HILL MORTGAGE INC. - COR	3	\$163,698.23	10.51%	0	\$0.00
		GENEVA FINANCIAL, LLC - COR	1	\$71,907.32	4.62%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$67,832.44	4.36%	0	\$0.00
		JRDB, INC - COR	1	\$43,234.77	2.78%	0	\$0.00

	LPMC, LLC - COR	4	\$303,414.24	19.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$359,263.07	23.07%	0	\$0.00
	PINNACLE BANK - COR	1	\$65,517.47	4.21%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$340,652.55	21.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$35,956.74	2.3%	0	\$0.00
Total		25	\$1,557,390.44	100%	0	\$0.00
3140E5V84	BJV FINANCIAL SERVICES, INC. - COR	1	\$94,940.40	7.88%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC. - COR	1	\$123,601.31	10.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$205,746.29	17.07%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$101,125.50	8.39%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$89,884.15	7.46%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$93,382.36	7.75%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$408,920.85	33.92%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$87,783.15	7.28%	0	\$0.00
Total		12	\$1,205,384.01	100%	0	\$0.00
3140E5WA8	AMERICASH - COR	1	\$101,072.68	9.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$170,495.18	16.51%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$55,931.14	5.42%	0	\$0.00
	HUNTINGDON VALLEY BANK - COR	1	\$80,906.14	7.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,894.32	8.12%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$379,800.00	36.77%	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$71,000.00	6.87%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$89,767.85	8.69%	0	\$0.00
Total		14	\$1,032,867.31	100%	0	\$0.00
3140E5WB6	ALL WESTERN MORTGAGE, INC. - COR	1	\$167,757.51	14.84%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$962,800.00	85.16%	0	\$0.00
Total		5	\$1,130,557.51	100%	0	\$0.00
3140E7FG0	ALIGN CREDIT UNION	2	\$449,404.98	1.96%	0	\$0.00
	BERKSHIRE BANK	1	\$162,315.16	0.71%	0	\$0.00
	BLUE HILLS BANK	1	\$245,928.88	1.07%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$440,000.00	1.92%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$394,115.51	1.72%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$187,902.77	0.82%	0	\$0.00
	CAPE COD FIVE	4	\$926,356.30	4.05%	0	\$0.00
	CHARLES RIVER BANK	1	\$260,847.76	1.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$266,365.66	1.16%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$184,234.17	0.8%	0	\$0.00

	EASTERN BANK	3	\$818,529.66	3.57%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$245,968.23	1.07%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$191,914.00	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,732,617.98	7.57%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$356,259.64	1.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$206,294.63	0.9%	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,099,944.54	9.17%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$94,853.73	0.41%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$196,285.24	0.86%	0	\$0.00
	INLAND BANK AND TRUST	1	\$161,172.45	0.7%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	4	\$841,455.49	3.67%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,619,052.50	7.07%	0	\$0.00
	LEE BANK	3	\$565,229.69	2.47%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,195,655.82	5.22%	0	\$0.00
	MONSON SAVINGS BANK	1	\$102,665.13	0.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$781,473.91	3.41%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$603,443.86	2.64%	0	\$0.00
	MOUNTAINONE BANK	1	\$264,958.86	1.16%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$377,813.19	1.65%	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$333,850.00	1.46%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$243,624.31	1.06%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$213,002.46	0.93%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$863,794.61	3.77%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$533,912.13	2.33%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$347,017.65	1.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,463,412.69	6.39%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$999,450.26	4.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,466,523.25	6.4%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$173,000.00	0.76%	0	\$0.00
	UNITED BANK	1	\$135,106.65	0.59%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$152,544.90	0.69%	0	\$0.00
Total		96	\$22,898,298.65	100%	0	\$0.00
3140E7FH8	ACADEMY MORTGAGE CORPORATION	1	\$209,000.00	1.28%	0	\$0.00
	AVIDIA BANK	1	\$224,690.02	1.37%	0	\$0.00
	BANK OF CANTON	2	\$628,025.23	3.83%	0	\$0.00
	CAPE COD FIVE	1	\$249,000.00	1.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$268,620.98	1.64%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$338,000.00	2.06%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$242,180.67	1.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,126,610.43	6.88%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$261,250.00	1.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$257,050.00	1.57%	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,459,176.19	15.01%	0	\$0.00
	LEADER BANK, N.A.	1	\$213,340.83	1.3%	0	\$0.00

	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$293,550.00	1.79%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$222,806.22	1.36%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$518,665.81	3.17%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$2,810,793.42	17.16%	0	\$0.00
	MOUNTAINONE BANK	1	\$212,981.17	1.3%	0	\$0.00
	MSA MORTGAGE LLC	1	\$330,543.97	2.02%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$247,000.00	1.51%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$237,329.88	1.45%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$304,570.26	1.86%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$833,514.00	5.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$456,500.00	2.79%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$331,726.04	2.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,864,583.52	11.38%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$455,044.27	2.78%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$510,640.00	3.12%	0	\$0.00
	WEBSTER BANK	1	\$277,054.68	1.67%	0	\$0.00
Total		58	\$16,384,247.59	100%	0	\$0.00
3140E7FK1	ACADEMY MORTGAGE CORPORATION	1	\$203,700.00	8.63%	0	\$0.00
	BANK OF CANTON	1	\$246,919.94	10.46%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$262,795.53	11.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$240,033.49	10.17%	0	\$0.00
	LEADER BANK, N.A.	1	\$228,000.00	9.66%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$245,895.00	10.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$291,000.00	12.33%	0	\$0.00
	SAGE BANK	1	\$276,450.00	11.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$364,947.08	15.47%	0	\$0.00
Total		9	\$2,359,741.04	100%	0	\$0.00
3140E7FL9	ACADEMY MORTGAGE CORPORATION	1	\$112,894.25	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$174,580.15	4.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$154,510.59	3.62%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$602,300.00	14.12%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$642,023.00	15.05%	0	\$0.00
	LEADER BANK, N.A.	1	\$213,303.00	5%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$303,160.85	7.11%	0	\$0.00
	METRO CREDIT UNION	1	\$147,047.13	3.45%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$555,655.00	13.03%	0	\$0.00
	MSA MORTGAGE LLC	1	\$241,530.00	5.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	4	\$725,340.00	17%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$213,445.93	5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$180,251.32	4.22%	0	\$0.00
Total		18	\$4,266,041.22	100%	0	\$0.00
3140E7FM7	BANK OF CANTON	1	\$178,900.30	5.61%	0	\$0.00

	BRIDGEWATER SAVINGS	1	\$284,990.00	8.93%	0	\$0.00
	CAPE COD FIVE	2	\$543,700.00	17.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$153,683.15	4.82%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$149,826.00	4.7%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$405,000.00	12.7%	0	\$0.00
	MSA MORTGAGE LLC	1	\$236,100.00	7.4%	0	\$0.00
	NORTH SHORE BANK	1	\$310,400.00	9.73%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$614,631.91	19.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$85,878.83	2.69%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$226,980.00	7.11%	0	\$0.00
Total		14	\$3,190,090.19	100%	0	\$0.00
3140E7FN5	EAST BOSTON SAVINGS BANK	1	\$256,500.00	9.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$278,354.82	9.78%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$132,890.00	4.67%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$215,688.78	7.58%	0	\$0.00
	LEADER BANK, N.A.	4	\$976,080.00	34.29%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$409,900.00	14.4%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$110,580.00	3.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$466,240.13	16.38%	0	\$0.00
Total		13	\$2,846,233.73	100%	0	\$0.00
3140E7FP0	BERKSHIRE BANK	1	\$156,750.00	7.07%	0	\$0.00
	CHICOPEE SAVINGS BANK	2	\$297,537.09	13.41%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$158,316.00	7.14%	0	\$0.00
	EASTERN BANK	2	\$543,521.12	24.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$174,245.78	7.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$160,000.00	7.21%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$351,500.00	15.84%	0	\$0.00
	METRO CREDIT UNION	1	\$194,000.00	8.74%	0	\$0.00
	WEBSTER BANK	1	\$182,750.00	8.24%	0	\$0.00
Total		11	\$2,218,619.99	100%	0	\$0.00
3140E7FQ8	BANK OF CAPE COD	1	\$255,000.00	3.51%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$190,013.38	2.62%	0	\$0.00
	CHARLES RIVER BANK	1	\$269,185.41	3.71%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	2	\$466,696.03	6.43%	0	\$0.00
	EASTERN BANK	1	\$139,800.00	1.92%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$131,601.76	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$926,131.16	12.75%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$228,000.00	3.14%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$148,200.00	2.04%	0	\$0.00
	LEE BANK	4	\$519,602.29	7.15%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$221,665.63	3.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$200,447.64	2.76%	0	\$0.00

	MORTGAGE NETWORK, INC	2	\$456,870.00	6.29%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$601,153.71	8.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$549,490.00	7.57%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$159,679.13	2.2%	0	\$0.00
	SAGE BANK	1	\$203,700.00	2.8%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$695,400.00	9.57%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$266,298.31	3.67%	0	\$0.00
	UNITED BANK	2	\$634,324.43	8.73%	0	\$0.00
Total		34	\$7,263,258.88	100%	0	\$0.00
3140E7FR6	CROSSCOUNTRY MORTGAGE, INC.	1	\$340,955.00	11.17%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$632,249.68	20.71%	0	\$0.00
	LEADER BANK, N.A.	1	\$143,075.00	4.69%	0	\$0.00
	LEE BANK	1	\$164,646.11	5.39%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$243,161.00	7.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$850,339.55	27.85%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$503,224.00	16.48%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$175,400.00	5.75%	0	\$0.00
Total		11	\$3,053,050.34	100%	0	\$0.00
3140E7FS4	ACADEMY MORTGAGE CORPORATION	2	\$287,382.37	20.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$133,281.46	9.64%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$149,783.35	10.83%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$164,350.00	11.89%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$307,094.66	22.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$84,438.66	6.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$173,150.71	12.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$82,935.00	6%	0	\$0.00
Total		10	\$1,382,416.21	100%	0	\$0.00
3140E7WV8	AMCAP MORTGAGE, LTD.	1	\$262,154.33	6.08%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$185,000.00	4.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,019.27	4.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$206,739.56	4.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$265,298.43	6.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$261,250.00	6.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$224,000.00	5.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$346,750.00	8.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$802,645.62	18.6%	0	\$0.00
	RESMAC, INC.	2	\$496,750.00	11.51%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$788,426.58	18.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$297,225.58	6.88%	0	\$0.00

Total			18	\$4,315,259.37	100%	0	\$0.00
3140E7XA3		CLIFFCO, INC.	1	\$231,200.00	7.36%	0	\$0.00
		EAST COAST CAPITAL CORP.	1	\$214,400.00	6.83%	0	\$0.00
		FM HOME LOANS, LLC	1	\$300,000.00	9.55%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	\$484,000.00	15.41%	0	\$0.00
		RESMAC, INC.	1	\$382,000.00	12.17%	0	\$0.00
		US MORTGAGE CORPORATION	4	\$1,528,342.59	48.68%	0	\$0.00
Total			9	\$3,139,942.59	100%	0	\$0.00
3140E7XN5		EAST COAST CAPITAL CORP.	1	\$326,000.00	14.21%	0	\$0.00
		FFC MORTGAGE CORP.	2	\$716,000.00	31.21%	0	\$0.00
		FM HOME LOANS, LLC	1	\$360,000.00	15.69%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	\$475,000.00	20.71%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$417,000.00	18.18%	0	\$0.00
Total			6	\$2,294,000.00	100%	0	\$0.00
3140E8D39		EMBRACE HOME LOANS, INC.	3	\$891,751.28	100%	0	\$0.00
Total			3	\$891,751.28	100%	0	\$0.00
3140E8G28		AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.45%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$199,878.00	2.54%	0	\$0.00
		CITIBANK,N.A.	9	\$3,464,857.00	44.09%	0	\$0.00
		ETHOS LENDING, LLC	1	\$374,000.00	4.76%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$240,000.00	3.05%	0	\$0.00
		MAXREAL CUPERTINO	1	\$620,000.00	7.89%	0	\$0.00
		MK LENDING CORP	1	\$350,000.00	4.45%	0	\$0.00
		MLD MORTGAGE INC.	1	\$300,000.00	3.82%	0	\$0.00
		MORTGAGE 2000, INC	1	\$557,121.83	7.09%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	3	\$931,178.19	11.85%	0	\$0.00
		NBKC BANK	1	\$369,450.00	4.7%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$416,527.00	5.31%	0	\$0.00
Total			22	\$7,858,012.02	100%	0	\$0.00
3140E8G36		AAXY, LLC	5	\$1,491,474.35	7.49%	0	\$0.00
		ABC BANK	1	\$260,000.00	1.31%	0	\$0.00
		BANKERS TRUST CO NA	1	\$128,000.00	0.64%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	\$528,650.00	2.66%	0	\$0.00
		CITIBANK,N.A.	61	\$12,919,605.20	64.9%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$505,000.00	2.54%	0	\$0.00
		ETHOS LENDING, LLC	1	\$269,000.00	1.35%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$188,000.00	0.94%	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$280,000.00	1.41%	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC	1	\$179,199.00	0.9%	0	\$0.00

		MEGA CAPITAL FUNDING, INC.	1	\$234,000.00	1.18%	0	\$0.00
		MK LENDING CORP	1	\$436,500.00	2.19%	0	\$0.00
		MLD MORTGAGE INC.	1	\$544,800.00	2.74%	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$497,125.01	2.5%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	1.61%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$555,878.98	2.79%	0	\$0.00
		QUONTIC BANK	1	\$356,000.00	1.79%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$213,000.00	1.06%	0	\$0.00
Total			85	\$19,906,232.54	100%	0	\$0.00
3140E8GQ5		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,070,551.14	11.86%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$299,527.87	3.32%	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$246,585.14	2.73%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	\$474,400.00	5.26%	0	\$0.00
		CITIBANK,N.A.	10	\$3,999,133.69	44.32%	0	\$0.00
		ETHOS LENDING, LLC	1	\$417,000.00	4.62%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$416,329.27	4.61%	0	\$0.00
		JMAC LENDING, INC.	1	\$358,762.50	3.98%	0	\$0.00
		MAXREAL CUPERTINO	1	\$390,000.00	4.32%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$939,763.06	10.41%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$412,260.42	4.57%	0	\$0.00
Total			24	\$9,024,313.09	100%	0	\$0.00
3140E8GW2		ETHOS LENDING, LLC	2	\$669,279.02	19.86%	0	\$0.00
		JMAC LENDING, INC.	1	\$338,787.85	10.05%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$314,504.26	9.33%	0	\$0.00
		OPES ADVISORS INC.	2	\$498,844.08	14.8%	0	\$0.00
		T.J. FINANCIAL, INC.	4	\$1,548,598.52	45.96%	0	\$0.00
Total			10	\$3,370,013.73	100%	0	\$0.00
3140E8GX0		CAPSTONE LENDING CORP	1	\$440,666.48	9.66%	0	\$0.00
		CITIBANK,N.A.	2	\$650,051.02	14.25%	0	\$0.00
		ETHOS LENDING, LLC	3	\$1,100,399.01	24.12%	0	\$0.00
		JMAC LENDING, INC.	3	\$983,502.97	21.56%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$354,465.32	7.77%	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$272,588.82	5.98%	0	\$0.00
		WESTERN BANCORP	2	\$759,728.49	16.66%	0	\$0.00
Total			13	\$4,561,402.11	100%	0	\$0.00
3140E8GY8		AMERISAVE MORTGAGE CORPORATION	4	\$1,980,445.93	4.89%	1	\$540,936.45
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,236,521.13	8%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$434,344.83	1.07%	0	\$0.00
		CITIBANK,N.A.	2	\$936,976.47	2.32%	0	\$0.00

	CRESTLINE FUNDING CORP	1	\$498,031.39	1.23%	0	\$0.00
	ETHOS LENDING, LLC	7	\$3,472,502.26	8.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$485,299.76	1.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$506,800.00	1.25%	0	\$0.00
	FM HOME LOANS, LLC.	2	\$1,204,146.28	2.98%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$939,322.82	2.32%	0	\$0.00
	IVY MORTGAGE, INC	1	\$459,000.00	1.13%	0	\$0.00
	JMAC LENDING, INC.	22	\$11,634,455.80	28.75%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION	5	\$2,681,249.58	6.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	8	\$4,141,695.92	10.24%	0	\$0.00
	MK LENDING CORP	1	\$504,239.40	1.25%	0	\$0.00
	MLD MORTGAGE INC.	1	\$599,400.00	1.48%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,453,361.44	3.59%	0	\$0.00
	OPES ADVISORS INC.	4	\$1,946,469.76	4.81%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$537,395.37	1.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$929,745.57	2.3%	0	\$0.00
	SIRVA MORTGAGE	2	\$934,463.56	2.31%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$946,588.70	2.34%	0	\$0.00
Total		79	\$40,462,455.97	100%	1	\$540,936.45
3140E8GZ5	AMERICAN INTERNET MORTGAGE, INC.	2	\$628,799.61	8.55%	0	\$0.00
	CITIBANK,N.A.	13	\$5,289,119.79	71.93%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$272,000.00	3.7%	0	\$0.00
	SIRVA MORTGAGE	1	\$362,377.07	4.93%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$415,000.00	5.64%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$386,000.00	5.25%	0	\$0.00
Total		20	\$7,353,296.47	100%	0	\$0.00
3140E9ES1	LOANDEPOT.COM, LLC	29	\$8,528,934.71	100%	0	\$0.00
Total		29	\$8,528,934.71	100%	0	\$0.00
3140E9ET9	LOANDEPOT.COM, LLC	7	\$1,963,088.08	100%	0	\$0.00
Total		7	\$1,963,088.08	100%	0	\$0.00
3140E9EU6	LOANDEPOT.COM, LLC	10	\$3,222,325.81	100%	0	\$0.00
Total		10	\$3,222,325.81	100%	0	\$0.00
3140E9EV4	LOANDEPOT.COM, LLC	26	\$8,112,868.96	100%	0	\$0.00
Total		26	\$8,112,868.96	100%	0	\$0.00
3140E9NB8	NEW YORK COMMUNITY BANK	118	\$32,353,386.81	100%	0	\$0.00
Total		118	\$32,353,386.81	100%	0	\$0.00
3140E9NC6	NEW YORK COMMUNITY BANK	51	\$14,205,920.17	100%	0	\$0.00

Total			51	\$14,205,920.17	100%	0	\$0.00
3140E9ND4		NEW YORK COMMUNITY BANK	7	\$1,580,627.30	100%	0	\$0.00
Total			7	\$1,580,627.30	100%	0	\$0.00
3140E9NE2		1ST ALLIANCE MORTGAGE, LLC	3	\$873,962.43	2.01%	0	\$0.00
		215 HOLDING CO.	4	\$615,136.06	1.42%	0	\$0.00
		AAXY LLC	1	\$413,284.23	0.95%	0	\$0.00
		ADELO MORTGAGE, INC.	1	\$414,342.75	0.95%	0	\$0.00
		ADVENTAS, INC.	5	\$887,916.08	2.04%	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$113,975.26	0.26%	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	3	\$799,035.58	1.84%	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$181,000.00	0.42%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$415,181.07	0.96%	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC.	1	\$340,000.00	0.78%	0	\$0.00
		GEO MORTGAGE SERVICES, INC.	3	\$621,497.25	1.43%	0	\$0.00
		GREATWALL, INC	1	\$314,579.73	0.72%	0	\$0.00
		GUIDANCE MORTGAGE LLC	4	\$1,258,105.18	2.9%	0	\$0.00
		HOME USA MORTGAGE, INC	1	\$263,646.52	0.61%	0	\$0.00
		HOMEFIRST MORTGAGE CORP	1	\$201,067.81	0.46%	0	\$0.00
		J PHILIPS MORTGAGE, INC	5	\$1,331,621.04	3.07%	0	\$0.00
		L. ALLEY LOANS, INC.	1	\$313,723.02	0.72%	0	\$0.00
		LAKESIDE BANK	1	\$417,000.00	0.96%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	\$281,740.64	0.65%	0	\$0.00
		LINCOLNWAY COMMUNITY BANK	4	\$820,119.22	1.89%	0	\$0.00
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$412,000.00	0.95%	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$102,400.00	0.24%	0	\$0.00
		MILLER HOME MORTGAGE, LLC.	1	\$308,000.00	0.71%	0	\$0.00
		MORTGAGE PRODUCERS INC	1	\$136,345.50	0.31%	0	\$0.00
		NEW YORK COMMUNITY BANK	82	\$21,489,999.24	49.48%	0	\$0.00
		OPTIMUM FIRST, INC	2	\$627,681.80	1.45%	0	\$0.00
		PIONEER BANK, SSB	1	\$238,942.60	0.55%	0	\$0.00
		PONY EXPRESS BANK	1	\$170,000.00	0.39%	0	\$0.00
		RLM MORTGAGE LLC	1	\$301,389.27	0.69%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	3	\$829,387.41	1.91%	0	\$0.00
		SIMPLY HOME LENDING, INC	1	\$335,216.89	0.77%	0	\$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	1	\$438,045.23	1.01%	0	\$0.00
		TOPONE MORTGAGE, INC	4	\$1,773,000.00	4.08%	0	\$0.00
		TRANS UNITED FINANCIAL SERVICES, INC.	1	\$139,389.32	0.32%	0	\$0.00
		UNITED MUTUAL FUNDING CORP.	4	\$1,484,292.76	3.42%	0	\$0.00
		UNITED PREMIER FUNDING LLC	1	\$213,047.70	0.49%	0	\$0.00
		US WIDE FINANCIAL, LLC	11	\$2,743,666.27	6.32%	0	\$0.00

		WINTEX GROUP, LLC	2	\$602,307.74	1.39%	0	\$0.00
		ZEUS MORTGAGE, LTD.	2	\$207,167.74	0.48%	0	\$0.00
Total			164	\$43,429,213.34	100%	0	\$0.00
3140E9NF9		NEW YORK COMMUNITY BANK	3	\$649,690.60	61.98%	0	\$0.00
		QUICKEN LOANS INC.	1	\$89,849.05	8.57%	0	\$0.00
		SIMPLY HOME LENDING, INC	1	\$86,250.00	8.23%	0	\$0.00
		WINTEX GROUP, LLC	1	\$147,790.47	14.1%	0	\$0.00
		ZEUS MORTGAGE, LTD.	1	\$74,682.59	7.12%	0	\$0.00
Total			7	\$1,048,262.71	100%	0	\$0.00
3140E9NG7		1ST ALLIANCE MORTGAGE, LLC	3	\$606,873.60	2.15%	0	\$0.00
		215 HOLDING CO.	5	\$842,941.85	2.99%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC	1	\$269,575.08	0.95%	0	\$0.00
		ADELO MORTGAGE, INC.	1	\$405,500.00	1.44%	0	\$0.00
		AFC MORTGAGE GROUP, LLC	2	\$556,090.80	1.97%	0	\$0.00
		AFI FINANCIAL, INC	1	\$346,853.27	1.23%	0	\$0.00
		AMERICAN HOME LENDING USA, LLC	1	\$268,395.00	0.95%	0	\$0.00
		BP FEDERAL CREDIT UNION	2	\$519,435.94	1.84%	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	3	\$845,509.95	3%	0	\$0.00
		DSW MORTGAGE, INC.	1	\$412,178.26	1.46%	0	\$0.00
		E-FINANCE MORTGAGE, LLC	2	\$668,000.00	2.37%	0	\$0.00
		ELITE FINANCING GROUP, LLC	2	\$395,252.70	1.4%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$250,000.00	0.89%	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC.	1	\$123,218.21	0.44%	0	\$0.00
		GREATWALL, INC	2	\$266,333.91	0.94%	0	\$0.00
		GREENWAY FUNDING GROUP INC	1	\$123,813.24	0.44%	0	\$0.00
		GUIDANCE MORTGAGE LLC	5	\$1,459,479.73	5.17%	0	\$0.00
		HOME USA MORTGAGE, INC	1	\$260,166.15	0.92%	0	\$0.00
		HOMEFIRST MORTGAGE CORP	1	\$268,737.28	0.95%	0	\$0.00
		INSC, INC.	1	\$246,627.98	0.87%	0	\$0.00
		INTERTRUST MORTGAGE, L. L. C.	1	\$391,000.00	1.39%	0	\$0.00
		K&B CAPITAL CORP	1	\$417,000.00	1.48%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$216,000.00	0.77%	0	\$0.00
		MAIN STREET MORTGAGE COMPANY	1	\$403,377.97	1.43%	0	\$0.00
		NEW YORK COMMUNITY BANK	45	\$13,090,912.79	46.37%	0	\$0.00
		OPTIMUM FIRST, INC	1	\$182,212.55	0.65%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$498,103.89	1.76%	0	\$0.00
		SIMPLY HOME LENDING, INC	1	\$345,464.20	1.22%	0	\$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	1	\$523,250.00	1.85%	0	\$0.00
		SUPREME FUNDING CORPORATION	1	\$270,000.00	0.96%	0	\$0.00
		TOPONE MORTGAGE, INC	2	\$723,000.00	2.56%	0	\$0.00
		UNITED MUTUAL FUNDING CORP.	4	\$1,129,000.00	4%	0	\$0.00
		WINTEX GROUP, LLC	1	\$414,097.28	1.47%	0	\$0.00

		ZEUS MORTGAGE, LTD.	1	\$416,357.96	1.47%	0	\$0.00
		Unavailable	1	\$74,555.88	0.25%	0	\$0.00
Total			101	\$28,229,315.47	100%	0	\$0.00
3140E9NH5		1ST ALLIANCE MORTGAGE, LLC	3	\$580,627.25	5.51%	0	\$0.00
		215 HOLDING CO.	1	\$48,430.12	0.46%	0	\$0.00
		ADELO MORTGAGE, INC.	1	\$281,690.00	2.67%	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$176,700.00	1.68%	0	\$0.00
		CALI-LAND, INC.	1	\$332,020.92	3.15%	0	\$0.00
		DSW MORTGAGE, INC.	1	\$254,250.00	2.41%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$297,350.00	2.82%	0	\$0.00
		FIRST CHOICE MORTGAGE SERVICES INC.	1	\$71,085.87	0.67%	0	\$0.00
		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$281,200.00	2.67%	0	\$0.00
		GREATWALL, INC	1	\$220,127.38	2.09%	0	\$0.00
		GUIDANCE MORTGAGE LLC	3	\$807,295.56	7.67%	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$185,432.44	1.76%	0	\$0.00
		NEIGHBORHOOD MORTGAGE LLC	1	\$352,051.41	3.34%	0	\$0.00
		NEW YORK COMMUNITY BANK	20	\$5,400,899.01	51.28%	0	\$0.00
		QUICKEN LOANS INC.	1	\$85,962.40	0.82%	0	\$0.00
		SIMPLY HOME LENDING, INC	1	\$204,000.00	1.94%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$68,916.08	0.65%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$417,000.00	3.96%	0	\$0.00
		UNITED MUTUAL FUNDING CORP.	3	\$466,342.01	4.45%	0	\$0.00
Total			44	\$10,531,380.45	100%	0	\$0.00
3140E9NJ1		AFFORDABLE MORTGAGE ADVISORS LLC	1	\$167,408.50	2.95%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$505,583.35	8.92%	0	\$0.00
		DSW MORTGAGE, INC.	4	\$957,334.87	16.88%	0	\$0.00
		ELITE FINANCING GROUP, LLC	1	\$222,812.81	3.93%	0	\$0.00
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$265,641.69	4.68%	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$157,250.00	2.77%	0	\$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	\$294,112.19	5.19%	0	\$0.00
		NEW YORK COMMUNITY BANK	5	\$1,613,563.04	28.45%	0	\$0.00
		REPUBLIC BANK, INC.	1	\$201,739.98	3.56%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$674,849.36	11.9%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$266,200.00	4.69%	0	\$0.00
		ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$344,555.91	6.08%	0	\$0.00
Total			20	\$5,671,051.70	100%	0	\$0.00

3140E9P91		ARIZONA BANK AND TRUST COMPANY	1	\$101,104.12	10.1%	0	\$0.00
		DUBUQUE BANK & TRUST COMPANY	1	\$66,000.00	6.6%	0	\$0.00
		ILLINOIS BANK & TRUST	4	\$282,741.14	28.26%	0	\$0.00
		MORRILL AND JANES BANK & TRUST	3	\$256,600.00	25.64%	0	\$0.00
		NEW MEXICO BANK & TRUST	1	\$107,350.00	10.73%	0	\$0.00
		WISCONSIN BANK & TRUST	2	\$186,870.33	18.67%	0	\$0.00
Total			12	\$1,000,665.59	100%	0	\$0.00
3140E9QA7		CENTENNIAL BANK AND TRUST	1	\$135,200.00	11.74%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$127,823.65	11.1%	0	\$0.00
		MINNESOTA BANK & TRUST	1	\$127,978.43	11.11%	0	\$0.00
		NEW MEXICO BANK & TRUST	2	\$267,000.00	23.19%	0	\$0.00
		ROCKY MOUNTAIN BANK	3	\$365,574.34	31.75%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$127,919.50	11.11%	0	\$0.00
Total			9	\$1,151,495.92	100%	0	\$0.00
3140E9QB5		DUBUQUE BANK & TRUST COMPANY	2	\$149,940.04	14.93%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	9.4%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$95,000.00	9.46%	0	\$0.00
		ILLINOIS BANK & TRUST	4	\$330,749.00	32.93%	0	\$0.00
		MORRILL AND JANES BANK & TRUST	1	\$73,150.00	7.28%	0	\$0.00
		NEW MEXICO BANK & TRUST	1	\$73,150.00	7.28%	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$104,700.00	10.42%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$83,382.35	8.3%	0	\$0.00
Total			12	\$1,004,471.39	100%	0	\$0.00
3140E9QC3		ARIZONA BANK & TRUST	1	\$342,000.00	20.5%	0	\$0.00
		CENTENNIAL BANK AND TRUST	1	\$180,000.00	10.79%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$417,200.00	25.01%	0	\$0.00
		ILLINOIS BANK & TRUST	1	\$340,000.00	20.38%	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$389,150.00	23.32%	0	\$0.00
Total			7	\$1,668,350.00	100%	0	\$0.00
3140E9QD1		ILLINOIS BANK & TRUST	1	\$156,750.00	13.89%	0	\$0.00
		NEW MEXICO BANK & TRUST	2	\$335,779.09	29.75%	0	\$0.00
		ROCKY MOUNTAIN BANK	3	\$495,905.00	43.94%	0	\$0.00
		WISCONSIN BANK & TRUST	1	\$140,125.00	12.42%	0	\$0.00
Total			7	\$1,128,559.09	100%	0	\$0.00
3140EA2P7		FIDELITY BANK, A SAVINGS BANK	1	\$133,411.00	5.41%	0	\$0.00
		M I E FINANCIAL, INC AN ILLINOIS C	1	\$301,000.00	12.19%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$374,396.83	15.17%	0	\$0.00

		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$182,672.30	7.4%	0	\$0.00
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$401,701.75	16.27%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$269,584.28	10.92%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$265,000.00	10.74%	0	\$0.00
		TRISTAR FINANCE, INC., A WASHINGTON	1	\$540,500.00	21.9%	0	\$0.00
Total			8	\$2,468,266.16	100%	0	\$0.00
3140EB2F7		LOANDEPOT.COM, LLC	24	\$1,982,455.18	100%	0	\$0.00
Total			24	\$1,982,455.18	100%	0	\$0.00
3140EB2G5		LOANDEPOT.COM, LLC	35	\$8,738,381.13	100%	0	\$0.00
Total			35	\$8,738,381.13	100%	0	\$0.00
3140EBFS5		AMERISAVE MORTGAGE CORPORATION	1	\$94,108.08	9.06%	0	\$0.00
		CITIBANK,N.A.	8	\$722,892.35	69.57%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$100,838.23	9.7%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$121,294.87	11.67%	0	\$0.00
Total			11	\$1,039,133.53	100%	0	\$0.00
3140EBFT3		CITIBANK,N.A.	7	\$2,860,916.63	90.58%	0	\$0.00
		IVY MORTGAGE, INC	1	\$297,500.00	9.42%	0	\$0.00
Total			8	\$3,158,416.63	100%	0	\$0.00
3140EBFU0		BANKERS TRUST CO NA	1	\$130,290.09	8.77%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$130,000.00	8.75%	0	\$0.00
		CITIBANK,N.A.	10	\$1,226,169.76	82.48%	0	\$0.00
Total			12	\$1,486,459.85	100%	0	\$0.00
3140EBFV8		AAXY, LLC	4	\$1,054,694.00	1.98%	0	\$0.00
		ABC BANK	2	\$664,000.00	1.25%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$297,500.00	0.56%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$301,000.00	0.56%	0	\$0.00
		BANKERS TRUST CO NA	1	\$352,443.46	0.66%	0	\$0.00
		BANKERS XPRESS, LLC	1	\$198,250.00	0.37%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$209,000.00	0.39%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	\$446,700.00	0.84%	0	\$0.00
		CITIBANK,N.A.	130	\$37,970,091.67	71.26%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$374,000.00	0.7%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$247,000.00	0.46%	0	\$0.00
		CRESTLINE FUNDING CORP	2	\$739,000.00	1.39%	0	\$0.00

	ETHOS LENDING, LLC	4	\$1,184,252.07	2.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$205,040.00	0.38%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$355,500.00	0.67%	0	\$0.00
	JMAC LENDING, INC.	6	\$1,920,800.00	3.6%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$509,214.77	0.96%	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$231,450.88	0.43%	0	\$0.00
	MK LENDING CORP	1	\$400,000.00	0.75%	0	\$0.00
	MORTGAGE ASSURANCE INC.	5	\$1,371,117.76	2.57%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,356,910.50	4.42%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$399,950.00	0.75%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,498,800.00	2.83%	0	\$0.00
Total		181	\$53,286,715.11	100%	0	\$0.00
3140EBFW6	AMERICAN KEN INC.	2	\$1,012,100.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,229,300.00	0.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,059,849.85	1.11%	0	\$0.00
	BM REAL ESTATE SERVICE INC	2	\$1,190,093.98	0.64%	0	\$0.00
	CITIBANK,N.A.	294	\$158,986,022.82	85.95%	1	\$472,651.10
	ETHOS LENDING, LLC	4	\$2,133,858.06	1.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,687,048.75	0.91%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,518,900.00	0.82%	0	\$0.00
	JMAC LENDING, INC.	10	\$5,798,408.85	3.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$1,236,603.18	0.67%	0	\$0.00
	MK LENDING CORP	2	\$1,123,200.00	0.61%	0	\$0.00
	MLD MORTGAGE INC.	2	\$1,025,855.37	0.55%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	7	\$3,830,046.10	2.07%	0	\$0.00
	OPES ADVISORS INC.	1	\$616,590.30	0.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$462,000.00	0.25%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$448,500.00	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$623,000.00	0.36%	0	\$0.00
Total		341	\$184,981,377.26	100%	1	\$472,651.10
3140EBFX4	CITIBANK,N.A.	6	\$3,214,400.00	100%	0	\$0.00
Total		6	\$3,214,400.00	100%	0	\$0.00
3140EBFZ9	AAXY, LLC	1	\$348,000.00	23.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	4.66%	0	\$0.00
	CITIBANK,N.A.	4	\$703,000.00	46.84%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$380,000.00	25.32%	0	\$0.00
Total		7	\$1,501,000.00	100%	0	\$0.00
3140EBP54	COMPASS BANK	73	\$17,217,353.92	100%	0	\$0.00
Total		73	\$17,217,353.92	100%	0	\$0.00

3140EBP62		COMPASS BANK	9	\$1,424,259.70	100%	0	\$0.00
Total			9	\$1,424,259.70	100%	0	\$0.00
3140EBP70		COMPASS BANK	9	\$1,376,617.75	100%	0	\$0.00
Total			9	\$1,376,617.75	100%	0	\$0.00
3140EBP88		COMPASS BANK	23	\$6,913,495.11	100%	0	\$0.00
Total			23	\$6,913,495.11	100%	0	\$0.00
3140EBP96		COMPASS BANK	9	\$2,077,428.96	100%	0	\$0.00
Total			9	\$2,077,428.96	100%	0	\$0.00
3140EBQA2		COMPASS BANK	18	\$2,898,001.43	100%	0	\$0.00
Total			18	\$2,898,001.43	100%	0	\$0.00
3140ECJ26		BANK OF AMERICA, N.A.	17	\$1,138,029.76	100%	0	\$0.00
Total			17	\$1,138,029.76	100%	0	\$0.00
3140ECJ42		BANK OF AMERICA, N.A.	25	\$7,387,815.02	100%	0	\$0.00
Total			25	\$7,387,815.02	100%	0	\$0.00
3140ECJ59		BANK OF AMERICA, N.A.	6	\$1,104,451.64	100%	0	\$0.00
Total			6	\$1,104,451.64	100%	0	\$0.00
3140ECJ67		BANK OF AMERICA, N.A.	23	\$3,660,911.32	100%	0	\$0.00
Total			23	\$3,660,911.32	100%	0	\$0.00
3140ECJ75		BANK OF AMERICA, N.A.	8	\$1,848,129.21	100%	0	\$0.00
Total			8	\$1,848,129.21	100%	0	\$0.00
3140ECJ83		BANK OF AMERICA, N.A.	5	\$1,333,072.32	100%	0	\$0.00
Total			5	\$1,333,072.32	100%	0	\$0.00
3140ECJ91		BANK OF AMERICA, N.A.	21	\$2,738,479.37	100%	0	\$0.00
Total			21	\$2,738,479.37	100%	0	\$0.00
3140ECJZ3		BANK OF AMERICA, N.A.	16	\$2,959,120.02	100%	0	\$0.00
Total			16	\$2,959,120.02	100%	0	\$0.00
3140ECK32		BANK OF AMERICA, N.A.	25	\$1,533,798.39	100%	0	\$0.00
Total			25	\$1,533,798.39	100%	0	\$0.00
3140ECKA6		BANK OF AMERICA, N.A.	6	\$1,249,596.37	100%	0	\$0.00
Total			6	\$1,249,596.37	100%	0	\$0.00

3140ECKB4		BANK OF AMERICA, N.A.	61	\$3,861,544.32	100%	0	\$0.00
Total			61	\$3,861,544.32	100%	0	\$0.00
3140ECKC2		BANK OF AMERICA, N.A.	29	\$2,809,867.98	100%	0	\$0.00
Total			29	\$2,809,867.98	100%	0	\$0.00
3140ECKD0		BANK OF AMERICA, N.A.	48	\$6,081,979.24	100%	0	\$0.00
Total			48	\$6,081,979.24	100%	0	\$0.00
3140ECKE8		BANK OF AMERICA, N.A.	11	\$3,436,192.50	100%	0	\$0.00
Total			11	\$3,436,192.50	100%	0	\$0.00
3140ECKF5		BANK OF AMERICA, N.A.	35	\$8,649,574.69	100%	0	\$0.00
Total			35	\$8,649,574.69	100%	0	\$0.00
3140ECKG3		BANK OF AMERICA, N.A.	34	\$3,291,005.73	100%	0	\$0.00
Total			34	\$3,291,005.73	100%	0	\$0.00
3140ECKH1		BANK OF AMERICA, N.A.	7	\$1,141,734.21	100%	0	\$0.00
Total			7	\$1,141,734.21	100%	0	\$0.00
3140ECKJ7		BANK OF AMERICA, N.A.	20	\$1,550,134.51	100%	0	\$0.00
Total			20	\$1,550,134.51	100%	0	\$0.00
3140ECKK4		BANK OF AMERICA, N.A.	5	\$1,376,149.89	100%	0	\$0.00
Total			5	\$1,376,149.89	100%	0	\$0.00
3140ECKL2		BANK OF AMERICA, N.A.	31	\$7,512,698.80	100%	0	\$0.00
Total			31	\$7,512,698.80	100%	0	\$0.00
3140ECKM0		BANK OF AMERICA, N.A.	15	\$2,457,608.10	100%	0	\$0.00
Total			15	\$2,457,608.10	100%	0	\$0.00
3140ECKN8		BANK OF AMERICA, N.A.	21	\$1,269,883.73	100%	0	\$0.00
Total			21	\$1,269,883.73	100%	0	\$0.00
3140ECKP3		BANK OF AMERICA, N.A.	42	\$5,530,004.45	100%	0	\$0.00
Total			42	\$5,530,004.45	100%	0	\$0.00
3140ECKQ1		BANK OF AMERICA, N.A.	16	\$2,095,143.91	100%	0	\$0.00
Total			16	\$2,095,143.91	100%	0	\$0.00
3140ECKR9		BANK OF AMERICA, N.A.	28	\$6,256,643.14	100%	0	\$0.00
Total			28	\$6,256,643.14	100%	0	\$0.00

3140ECKS7		BANK OF AMERICA, N.A.	13	\$1,604,060.83	100%	0	\$0.00
Total			13	\$1,604,060.83	100%	0	\$0.00
3140ECKT5		BANK OF AMERICA, N.A.	55	\$5,207,578.14	100%	0	\$0.00
Total			55	\$5,207,578.14	100%	0	\$0.00
3140ECKU2		BANK OF AMERICA, N.A.	117	\$6,820,611.51	100%	0	\$0.00
Total			117	\$6,820,611.51	100%	0	\$0.00
3140ECKV0		BANK OF AMERICA, N.A.	17	\$1,047,582.68	100%	0	\$0.00
Total			17	\$1,047,582.68	100%	0	\$0.00
3140ECKW8		BANK OF AMERICA, N.A.	16	\$1,553,831.17	100%	0	\$0.00
Total			16	\$1,553,831.17	100%	0	\$0.00
3140ECKY4		BANK OF AMERICA, N.A.	13	\$1,159,462.07	100%	0	\$0.00
Total			13	\$1,159,462.07	100%	0	\$0.00
3140ECKZ1		BANK OF AMERICA, N.A.	7	\$1,562,937.59	100%	0	\$0.00
Total			7	\$1,562,937.59	100%	0	\$0.00
3140ECS26		AMERICAN CHARTERED BANK	1	\$290,776.65	5.74%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$99,200.00	1.96%	0	\$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$178,223.96	3.52%	0	\$0.00
		ENVISION CAPITAL, INC.	1	\$183,750.00	3.63%	0	\$0.00
		MB FINANCIAL BANK	19	\$3,972,599.15	78.43%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$141,110.52	2.79%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$199,500.00	3.93%	0	\$0.00
Total			26	\$5,065,160.28	100%	0	\$0.00
3140ECS42		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$106,135.80	8.35%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,975.37	9.91%	0	\$0.00
		MB FINANCIAL BANK	10	\$887,823.36	69.85%	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$93,411.00	7.35%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$57,712.63	4.54%	0	\$0.00
Total			14	\$1,271,058.16	100%	0	\$0.00
3140ECS59		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$250,039.22	2.76%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$394,250.00	4.35%	0	\$0.00

	C&R MORTGAGE CORPORATION	1	\$287,585.04	3.17%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,818.83	3.3%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$209,500.00	2.31%	0	\$0.00
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$320,000.00	3.53%	0	\$0.00
	MB FINANCIAL BANK	20	\$6,402,288.95	70.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$285,000.00	3.14%	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$621,300.00	6.84%	0	\$0.00
Total		29	\$9,068,782.04	100%	0	\$0.00
3140ECS67	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$218,405.00	3.89%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$355,000.00	6.32%	0	\$0.00
	MB FINANCIAL BANK	13	\$4,094,604.08	72.92%	0	\$0.00
	MIE FINANCIAL, INC	1	\$285,000.00	5.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$662,000.00	11.79%	0	\$0.00
Total		18	\$5,615,009.08	100%	0	\$0.00
3140ECS75	AMERICAN CHARTERED BANK	1	\$365,600.00	0.53%	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	2	\$724,074.00	1.04%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$370,800.00	0.53%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$716,000.00	1.03%	0	\$0.00
	CME LENDING GROUP LLC	1	\$412,000.00	0.59%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$726,750.00	1.05%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,690,640.00	2.43%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$182,400.00	0.26%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	2	\$654,200.00	0.94%	0	\$0.00
	EXCEL REALTY & MORTGAGE, INC.	1	\$261,500.00	0.38%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$325,300.00	0.47%	0	\$0.00
	GET A RATE LLC	1	\$311,000.00	0.45%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$340,000.00	0.49%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$254,000.00	0.37%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$307,546.25	0.44%	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$482,750.00	0.69%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$134,000.00	0.19%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$340,000.00	0.49%	0	\$0.00

	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$368,000.00	0.53%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$678,000.00	0.98%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$244,000.00	0.35%	0	\$0.00
	LEGACY LENDING SERVICES INC	2	\$882,211.14	1.27%	0	\$0.00
	MB FINANCIAL BANK	185	\$53,180,378.85	76.48%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$270,900.00	0.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$238,000.00	0.34%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$223,313.15	0.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,837,700.00	2.64%	0	\$0.00
	OPTION FUNDING, INC.	1	\$350,000.00	0.5%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$387,000.00	0.56%	0	\$0.00
	PRIME HOME LOANS, INC.	3	\$930,900.00	1.34%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$285,000.00	0.41%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$480,952.00	0.69%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$179,500.00	0.26%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$195,700.00	0.28%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$201,990.00	0.29%	0	\$0.00
Total		240	\$69,532,105.39	100%	0	\$0.00
3140ECSJ9	ALLIANCE WEST MORTGAGE, INC.	1	\$453,796.15	2.79%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$320,976.91	1.97%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$337,250.00	2.07%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$254,195.52	1.56%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$339,226.90	2.08%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$398,385.67	2.45%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,163.58	1.34%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$202,392.00	1.24%	0	\$0.00
	GREENBACK FUNDING INC DBA GREENBACK FUNDING	1	\$275,000.00	1.69%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$288,000.00	1.77%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$100,800.00	0.62%	0	\$0.00
	MB FINANCIAL BANK	33	\$10,151,287.44	62.33%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,337,570.43	8.21%	0	\$0.00
	OPTION FUNDING, INC.	1	\$503,257.51	3.09%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$187,920.00	1.15%	0	\$0.00
		1	\$417,000.00	2.56%	0	\$0.00

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR					
		TRISTAR FINANCE, INC.	1	\$501,592.84	3.08%	0	\$0.00
Total			52	\$16,286,814.95	100%	0	\$0.00
3140ECSK6		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$395,429.44	1.08%	0	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$309,964.76	0.85%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	4	\$979,762.12	2.67%	0	\$0.00
		CENTRAL COAST LENDING, INC.	1	\$390,374.05	1.06%	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$412,805.01	1.13%	0	\$0.00
		CME LENDING GROUP LLC	1	\$360,579.27	0.98%	0	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$384,387.64	1.05%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$766,022.64	2.09%	0	\$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,103,997.04	3.01%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$296,791.37	0.81%	0	\$0.00
		GET A RATE LLC	1	\$328,251.77	0.9%	0	\$0.00
		GOOGAIN, INC. DBA MAXREAL	1	\$333,269.13	0.91%	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	2	\$472,411.34	1.29%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.14%	0	\$0.00
		MB FINANCIAL BANK	80	\$25,823,747.09	70.44%	0	\$0.00
		MORTGAGE PRO'S, INC.	1	\$416,425.49	1.14%	0	\$0.00
		PREMIUM FUNDING GROUP	1	\$306,799.86	0.84%	0	\$0.00
		PRIME HOME LOANS, INC.	4	\$1,101,861.66	3.01%	0	\$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$400,256.57	1.09%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	2	\$533,652.98	1.46%	0	\$0.00
		TRISTAR FINANCE, INC.	1	\$319,538.94	0.87%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	3	\$807,072.45	2.18%	0	\$0.00
Total			114	\$36,660,400.62	100%	0	\$0.00
3140ECSL4		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$281,203.00	3.04%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$180,000.00	1.94%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$279,639.58	3.02%	0	\$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$390,965.64	4.22%	0	\$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$242,173.30	2.61%	0	\$0.00
		LEGACY LENDING SERVICES INC	1	\$400,720.61	4.33%	0	\$0.00

		MB FINANCIAL BANK	22	\$6,036,765.02	65.18%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$330,000.00	3.56%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$406,464.04	4.39%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	2	\$479,703.15	5.18%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$234,690.54	2.53%	0	\$0.00
Total			33	\$9,262,324.88	100%	0	\$0.00
3140ECSM2		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$188,259.87	7.87%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,391.81	3.95%	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$100,000.00	4.18%	0	\$0.00
		MB FINANCIAL BANK	18	\$1,803,601.35	75.44%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$95,062.83	3.98%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$109,512.27	4.58%	0	\$0.00
Total			24	\$2,390,828.13	100%	0	\$0.00
3140ECSN0		C&T MORTGAGE, INC.	1	\$111,842.19	4.35%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$124,815.85	4.86%	0	\$0.00
		MB FINANCIAL BANK	15	\$1,749,431.22	68.07%	0	\$0.00
		MORTGAGE PRO'S, INC.	1	\$111,150.00	4.32%	0	\$0.00
		NATIONWIDE EQUITIES CORPORATION	1	\$114,834.30	4.47%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$122,400.00	4.76%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$115,836.56	4.51%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$119,830.50	4.66%	0	\$0.00
Total			22	\$2,570,140.62	100%	0	\$0.00
3140ECSP5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$277,710.20	5.61%	0	\$0.00
		HOME SOLUTIONS GROUP, INC.	1	\$143,792.52	2.91%	0	\$0.00
		MB FINANCIAL BANK	29	\$3,996,362.69	80.74%	0	\$0.00
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,800.00	2.6%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$147,920.00	2.99%	0	\$0.00
		PREMIER LENDING, LLC	1	\$128,800.00	2.6%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$126,196.93	2.55%	0	\$0.00
Total			36	\$4,949,582.34	100%	0	\$0.00
3140ECSQ3		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$171,000.00	6.62%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$171,000.00	6.62%	0	\$0.00
		MB FINANCIAL BANK	12	\$1,918,042.46	74.22%	0	\$0.00

		NEIGHBORHOOD MORTGAGE, INC	1	\$170,569.33	6.6%	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$153,778.11	5.94%	0	\$0.00
Total			16	\$2,584,389.90	100%	0	\$0.00
3140ECSR1		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$369,094.48	9.96%	0	\$0.00
		C&T MORTGAGE, INC.	1	\$185,000.00	4.99%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$189,800.00	5.12%	0	\$0.00
		MB FINANCIAL BANK	6	\$1,116,801.50	30.14%	0	\$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$191,473.73	5.17%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$182,143.00	4.92%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$184,240.04	4.97%	0	\$0.00
		OPTION FUNDING, INC.	1	\$190,448.70	5.14%	0	\$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	\$188,733.70	5.09%	0	\$0.00
		PRIME HOME LOANS, INC.	2	\$365,748.36	9.87%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	1	\$183,813.25	4.96%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	2	\$358,092.97	9.67%	0	\$0.00
Total			20	\$3,705,389.73	100%	0	\$0.00
3140ECSS9		EQUITABLE HOME MORTGAGE, INC.	1	\$82,378.46	5.35%	0	\$0.00
		MB FINANCIAL BANK	22	\$1,458,027.09	94.65%	0	\$0.00
Total			23	\$1,540,405.55	100%	0	\$0.00
3140ECST7		MB FINANCIAL BANK	66	\$21,704,566.51	100%	0	\$0.00
Total			66	\$21,704,566.51	100%	0	\$0.00
3140ECSU4		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$101,484.99	9.12%	0	\$0.00
		MB FINANCIAL BANK	7	\$711,511.96	63.91%	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$91,643.35	8.23%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	2	\$208,654.52	18.74%	0	\$0.00
Total			11	\$1,113,294.82	100%	0	\$0.00
3140ECSV2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$273,123.20	4.65%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$279,152.06	4.75%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$129,781.15	2.21%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	\$112,348.46	1.91%	0	\$0.00
		GOOGAIN, INC. DBA MAXREAL	1	\$147,000.00	2.5%	0	\$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$130,320.21	2.22%	0	\$0.00

	MB FINANCIAL BANK	23	\$2,963,337.67	50.43%	0	\$0.00
	ONE REPUBLIC, INC.	1	\$123,166.67	2.1%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$112,358.46	1.91%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$125,231.09	2.13%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	8	\$1,100,706.19	18.73%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$123,945.25	2.11%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$115,847.25	1.97%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$139,819.78	2.38%	0	\$0.00
Total		45	\$5,876,137.44	100%	0	\$0.00
3140ECSW0	MB FINANCIAL BANK	5	\$817,479.66	72.21%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$314,544.09	27.79%	0	\$0.00
Total		7	\$1,132,023.75	100%	0	\$0.00
3140ECSX8	ALLIANCE MORTGAGE GROUP, LLC	1	\$82,595.00	2.43%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$69,000.00	2.03%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$74,797.59	2.2%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$75,000.00	2.21%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$79,897.02	2.35%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$166,536.13	4.91%	0	\$0.00
	MB FINANCIAL BANK	42	\$2,545,138.91	75.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$71,000.00	2.09%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$148,504.93	4.38%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$80,750.00	2.39%	0	\$0.00
Total		53	\$3,393,219.58	100%	0	\$0.00
3140ECSY6	MB FINANCIAL BANK	19	\$5,777,809.08	100%	0	\$0.00
Total		19	\$5,777,809.08	100%	0	\$0.00
3140ECSZ3	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$139,303.54	0.74%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$736,909.07	3.93%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,110.00	1.06%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.69%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$581,265.74	3.1%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	2	\$233,630.00	1.25%	0	\$0.00
	MB FINANCIAL BANK	58	\$13,825,751.53	73.8%	0	\$0.00

		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$415,144.25	2.22%	0	\$0.00
		OPTION FUNDING, INC.	1	\$579,000.00	3.09%	0	\$0.00
		PRIME HOME LOANS, INC.	2	\$526,947.38	2.81%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$257,500.00	1.37%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$474,193.38	2.53%	0	\$0.00
		TOP ONE MORTGAGE L.L.C.	3	\$635,603.94	3.41%	0	\$0.00
Total			76	\$18,734,358.83	100%	0	\$0.00
3140EVA80		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,187.91	2.78%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,760.62	1.91%	0	\$0.00
		BAY EQUITY LLC	1	\$529,165.89	3.54%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,618.95	1.69%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$353,454.95	2.36%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$416,314.56	2.78%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$276,364.37	1.85%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$399,810.13	2.67%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$411,385.05	2.75%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$196,977.14	1.32%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$339,476.51	2.27%	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$174,061.52	1.16%	0	\$0.00
		WELLS FARGO BANK, N.A.	41	\$10,913,100.13	72.92%	0	\$0.00
Total			53	\$14,964,677.73	100%	0	\$0.00
3140EVB22		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,648.95	19.96%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$135,920.00	11.91%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$129,808.48	11.38%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$175,491.09	15.38%	0	\$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,722.86	15.75%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$292,160.00	25.62%	0	\$0.00
Total			7	\$1,140,751.38	100%	0	\$0.00
3140EVB30		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$232,304.58	15.28%	0	\$0.00
			1	\$271,599.29	17.86%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES INC.					
		TRIDENT MORTGAGE CO., LP	1	\$222,796.29	14.65%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$248,050.83	16.31%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$546,060.00	35.9%	0	\$0.00
Total			8	\$1,520,810.99	100%	0	\$0.00
3140EVB48		ACOPIA, LLC A CORPORATION	1	\$180,708.39	1.44%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	13	\$2,602,006.60	20.68%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	3	\$718,157.68	5.71%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,872.54	1.59%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,793.20	3.17%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$131,373.40	1.04%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$147,108.11	1.17%	0	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$313,986.75	2.5%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$241,587.56	1.92%	0	\$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$170,736.71	1.36%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$247,626.47	1.97%	0	\$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,766.55	1.23%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,467.09	1.46%	0	\$0.00
		OAKSTAR BANK A MISSOURI CORPORATION	1	\$245,621.23	1.95%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$762,256.13	6.06%	0	\$0.00
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$243,782.27	1.94%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$147,502.50	1.17%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$238,992.79	1.9%	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$160,003.93	1.27%	0	\$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$399,197.54	3.17%	0	\$0.00
		WELLS FARGO BANK, N.A.	23	\$4,416,648.49	35.1%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$277,430.76	2.2%	0	\$0.00
Total			60	\$12,581,626.69	100%	0	\$0.00
3140EVB55			1	\$416,543.57	3.26%	0	\$0.00

		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA					
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$255,706.36	2%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$515,380.00	4.03%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$256,000.00	2%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORDADO CORPORATION	1	\$232,220.64	1.82%	0	\$0.00
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,726.36	1.95%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$215,757.96	1.69%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$213,754.53	1.67%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$251,087.84	1.96%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$554,363.40	4.33%	0	\$0.00
		WALLICK + VOLK, INC.	1	\$224,753.72	1.76%	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$409,551.23	3.2%	0	\$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$311,500.00	2.43%	0	\$0.00
		WELLS FARGO BANK, N.A.	30	\$8,687,444.47	67.9%	0	\$0.00
Total			44	\$12,793,790.08	100%	0	\$0.00
3140EVB63		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$246,750.00	0.25%	0	\$0.00
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$296,626.33	0.3%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$416,475.35	0.43%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$336,825.68	0.34%	0	\$0.00
		AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$350,368.67	0.36%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$311,616.37	0.32%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$795,675.35	0.81%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$1,016,407.07	1.04%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$346,299.41	0.35%	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$252,359.61	0.26%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$284,186.67	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$658,679.17	0.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$489,968.35	0.5%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$270,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORAITON	1	\$351,920.00	0.36%	0	\$0.00
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$300,000.00	0.31%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$342,778.01	0.35%	0	\$0.00
	BANK OF THE OZARKS	1	\$234,904.09	0.24%	0	\$0.00
	BAY EQUITY LLC	1	\$416,475.35	0.43%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,760.00	0.31%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$247,790.92	0.25%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$610,248.73	0.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$342,537.97	0.35%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$201,091.72	0.21%	0	\$0.00
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$485,000.00	0.5%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.99	0.21%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$239,698.05	0.25%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$387,511.84	0.4%	0	\$0.00
	CORE BANK	1	\$394,360.07	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$329,085.44	0.34%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$522,791.42	0.54%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$299,631.13	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$657,443.29	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$342,664.57	0.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$263,667.85	0.27%	0	\$0.00
	E&S FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$217,450.36	0.22%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$262,177.24	0.27%	0	\$0.00

	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$320,596.13	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$267,662.82	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$415,487.46	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$501,319.53	0.51%	0	\$0.00
	FC LENDING LTD	1	\$329,463.00	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$332,381.29	0.34%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$249,692.60	0.26%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$210,112.31	0.22%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$246,050.00	0.25%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$205,872.31	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$568,461.59	0.58%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$487,399.96	0.5%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$301,378.97	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMP	1	\$483,391.06	0.5%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$314,603.68	0.32%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$356,198.00	0.36%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.37%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$347,882.09	0.36%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.25%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$247,318.40	0.25%	0	\$0.00
	HOME STATE BANK, N.A. CORPORATION	1	\$294,103.30	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$283,118.12	0.29%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$259,344.47	0.27%	0	\$0.00
	JFK FINANCIAL INC.	1	\$206,241.86	0.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$262,500.00	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$351,567.19	0.36%	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$351,200.00	0.36%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,117,262.16	1.14%	0	\$0.00

	LEADER BANK, NA, A CORPORATION	1	\$391,506.81	0.4%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$277,658.18	0.28%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$310,250.17	0.32%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$399,508.17	0.41%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,708.11	0.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$354,563.50	0.36%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$890,470.62	0.91%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$602,540.97	0.62%	0	\$0.00
	MONARCH BANK	1	\$307,250.57	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$205,000.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$255,677.91	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$305,989.53	0.31%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$299,595.89	0.31%	0	\$0.00
	NBKC BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.43%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$561,792.29	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$206,290.41	0.21%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$370,995.99	0.38%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$238,905.88	0.24%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$251,319.86	0.26%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$543,750.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$286,846.86	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$260,000.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$361,000.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$220,228.88	0.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$404,502.02	0.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$339,000.00	0.35%	0	\$0.00

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$222,850.65	0.23%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$622,360.53	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,659.40	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$922,280.07	0.94%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$345,964.17	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$402,183.43	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMP	1	\$517,600.00	0.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$324,179.84	0.33%	0	\$0.00
	RPM MORTGAGE, INC	1	\$541,669.38	0.55%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$334,578.52	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$511,351.84	0.52%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$378,297.42	0.39%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	0.43%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$246,689.24	0.25%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$684,560.23	0.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$240,275.91	0.25%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$469,408.68	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$544,314.31	0.56%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$277,200.00	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$235,709.82	0.24%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$355,801.78	0.36%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$413,540.88	0.42%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$379,063.62	0.39%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$407,450.42	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$263,644.39	0.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$279,655.72	0.29%	0	\$0.00
	WALLICK + VOLK, INC	1	\$388,000.00	0.4%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$705,467.36	0.72%	0	\$0.00
		3	\$768,426.91	0.79%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$668,225.35	0.68%	0	\$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,438.29	0.43%	0	\$0.00
		WELLS FARGO BANK, N.A.	165	\$48,733,309.71	49.91%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$416,438.29	0.43%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$525,714.91	0.54%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	3	\$761,036.60	0.77%	0	\$0.00
Total			316	\$97,649,535.66	100%	0	\$0.00
3140EVB71		CONGRESSIONAL BANK A CHARTERED BANK	1	\$227,699.76	1.4%	0	\$0.00
		EQUITY NOW, INC.	1	\$441,431.04	2.72%	0	\$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	\$343,557.19	2.11%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$411,469.66	2.53%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$344,555.90	2.12%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	2.31%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$198,710.77	1.22%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,571.38	1.04%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$689,690.58	4.24%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$413,941.65	2.55%	0	\$0.00
		LUXURY MORTGAGE CORP A CORPORATION	1	\$505,583.35	3.11%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$415,439.63	2.56%	0	\$0.00
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$202,451.92	1.25%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$259,649.77	1.6%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$690,613.83	4.25%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$359,525.93	2.21%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$476,250.00	2.93%	0	\$0.00

		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$424,440.34	2.61%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$244,684.63	1.51%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$279,872.49	1.72%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$610,195.40	3.75%	0	\$0.00
		RESMAC, INC.	1	\$619,647.54	3.81%	0	\$0.00
		STERLING NATIONAL BANK	1	\$330,000.00	2.03%	0	\$0.00
		UNITED MORTGAGE CORP	1	\$239,366.73	1.47%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$173,131.45	1.06%	0	\$0.00
		WELLS FARGO BANK, N.A.	20	\$6,810,940.82	41.89%	0	\$0.00
Total			47	\$16,257,421.76	100%	0	\$0.00
3140EVB89		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,028.22	7.17%	0	\$0.00
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIBILITY COMPANY	1	\$141,790.80	6.91%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$357,454.43	17.43%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$206,625.00	10.08%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$156,513.91	7.63%	0	\$0.00
		KS STATEBANK A KANSAS CORPORATION	1	\$138,990.34	6.78%	0	\$0.00
		MERIT BANK A STATE BANK	1	\$151,666.12	7.4%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$143,954.66	7.02%	0	\$0.00
		PULASKI BANK, N.A.	2	\$334,358.53	16.31%	0	\$0.00
		UMB BANK, N.,A., A BANKING CORPORATION	1	\$138,495.67	6.75%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$133,653.39	6.52%	0	\$0.00
Total			13	\$2,050,531.07	100%	0	\$0.00
3140EVB97		ACOPIA LLC A CORPORATION	1	\$252,414.28	0.42%	0	\$0.00
		ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$376,569.31	0.63%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$370,640.91	0.62%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$265,100.12	0.45%	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$202,188.22	0.34%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	\$322,582.41	0.54%	0	\$0.00
		AMERIS BANK A CORPORATION	2	\$602,661.67	1.01%	0	\$0.00
		ARLINGTON BANK (THE)	1	\$416,371.93	0.7%	0	\$0.00

	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$272,000.00	0.46%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$219,668.65	0.37%	0	\$0.00
	BANK OF THE OZARKS	1	\$258,010.81	0.43%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$269,593.34	0.45%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$349,449.17	0.59%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$537,508.21	0.9%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$311,357.79	0.52%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$385,418.62	0.65%	0	\$0.00
	CAROLINA BANK	1	\$202,694.25	0.34%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$333,000.00	0.56%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$328,526.44	0.55%	0	\$0.00
	CLM MORTGAGE LLC	1	\$410,729.39	0.69%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.51%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$392,000.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$296,582.48	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,251.02	0.52%	0	\$0.00
	EANDS FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$214,676.18	0.36%	0	\$0.00
	ETHOS LENDING LLC	1	\$391,000.00	0.66%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$231,251.17	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$247,007.40	0.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,644.54	0.42%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,379.20	0.37%	0	\$0.00
	FIRST SECURITY BANK	1	\$217,172.41	0.36%	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$404,376.43	0.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$256,499.56	0.43%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$520,000.00	0.87%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,630.99	0.41%	0	\$0.00

	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$226,857.80	0.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$416,357.96	0.7%	0	\$0.00
	INTERFIRST MOTGAGE COMPANY	1	\$290,700.00	0.49%	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$659,000.00	1.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL#60	1	\$348,124.88	0.58%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$340,087.00	0.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$221,429.54	0.37%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$265,525.00	0.45%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$284,000.00	0.48%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$400,881.81	0.67%	0	\$0.00
	NJ LENDERS CORP	1	\$389,386.23	0.65%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$246,627.97	0.41%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$272,231.72	0.46%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$219,668.65	0.37%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$335,793.48	0.56%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$277,519.39	0.47%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$943,936.11	1.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$555,750.00	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$368,424.26	0.62%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$215,764.08	0.36%	0	\$0.00
	PULASKI BANK, N.A.	1	\$329,004.39	0.55%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$204,191.99	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,757.11	0.55%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$225,000.00	0.38%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$315,150.00	0.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$349,472.85	0.59%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$277,000.00	0.47%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$247,000.00	0.41%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$521,113.94	0.88%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$260,847.76	0.44%	0	\$0.00
	SOUTHWEST BANK	1	\$376,719.08	0.63%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$608,082.76	1.02%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$282,573.75	0.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$323,500.00	0.54%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$287,556.57	0.48%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$388,414.11	0.65%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$439,337.29	0.74%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$245,629.49	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$345,978.11	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATINO	1	\$328,583.49	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	102	\$32,701,068.06	54.94%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$268,919.35	0.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,091.59	0.44%	0	\$0.00
Total		190	\$59,523,644.95	100%	0	\$0.00
3140EVBD8	SIRVA MORTGAGE, INC	1	\$212,679.19	0.26%	0	\$0.00
	SIRVA MORTGAGE, INC.	9	\$2,740,864.67	3.35%	1	\$375,166.59
	WELLS FARGO BANK, N.A.	256	\$78,865,670.63	96.39%	0	\$0.00
Total		266	\$81,819,214.49	100%	1	\$375,166.59
3140EVBF3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,250.00	1.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$545,482.27	2.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,506.88	1.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$512,000.00	2.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,743.95	0.68%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$341,050.55	1.37%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,314.65	0.7%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$252,610.46	1.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,111,553.57	4.47%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$222,433.78	0.9%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,685.54	1.67%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$474,119.39	1.91%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$293,547.33	1.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$403,524.01	1.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$149,758.74	0.6%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$182,712.00	0.74%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$474,579.93	1.91%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$366,434.94	1.48%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$413,627.44	1.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$389,412.60	1.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$229,630.05	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$16,922,892.28	68.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,747.06	0.59%	0	\$0.00
Total		87	\$24,840,617.42	100%	0	\$0.00
3140EVBG1	WELLS FARGO BANK, N.A.	6	\$1,244,496.21	100%	0	\$0.00
Total		6	\$1,244,496.21	100%	0	\$0.00
3140EVBH9	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$124,012.15	8.23%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$136,215.17	9.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$348,488.57	23.13%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$141,878.42	9.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$756,356.46	50.19%	0	\$0.00
Total		11	\$1,506,950.77	100%	0	\$0.00
3140EVBH5	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$152,299.18	11.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,123,063.16	88.06%	0	\$0.00
Total		9	\$1,275,362.34	100%	0	\$0.00
3140EVBK2	ATLANTIC COAST MORTGAGE, LLC	1	\$284,607.35	9.11%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$391,277.79	12.52%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$221,497.47	7.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$312,029.32	9.99%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,915,116.45	61.29%	0	\$0.00
Total		13	\$3,124,528.38	100%	0	\$0.00
3140EVBL0	WELLS FARGO BANK, N.A.	10	\$1,700,402.61	100%	0	\$0.00
Total		10	\$1,700,402.61	100%	0	\$0.00
3140EVBM8	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$151,716.50	12.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,046,616.18	87.34%	0	\$0.00
Total		7	\$1,198,332.68	100%	0	\$0.00
3140EVBN6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$416,329.27	1.67%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$622,656.89	2.5%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$311,897.52	1.25%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$189,648.63	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,176.09	0.6%	0	\$0.00
	AMERIS BANK	1	\$197,348.20	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$170,481.28	0.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,567.03	1.67%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,742.59	0.6%	0	\$0.00
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$249,580.10	1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$391,926.28	1.57%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$326,250.00	1.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	1	\$274,094.72	1.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,007.79	1.23%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$230,400.00	0.92%	0	\$0.00
		1	\$164,722.86	0.66%	0	\$0.00

		GROUP ONE MORTGAGE, INC. A CORPORATION					
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$173,439.46	0.7%	0	\$0.00
		HOMESIDE FINANCIAL, LLC	1	\$263,149.55	1.06%	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$398,683.22	1.6%	0	\$0.00
		M/I FINANCIAL, LLC	1	\$284,810.41	1.14%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	3	\$880,994.06	3.53%	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$373,489.18	1.5%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$243,143.46	0.97%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$609,003.47	2.44%	0	\$0.00
		WELLS FARGO BANK, N.A.	70	\$16,464,880.39	66.01%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$266,870.06	1.07%	0	\$0.00
Total			100	\$24,942,292.51	100%	0	\$0.00
3140EVBPI		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$156,000.00	11.61%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,635.51	17.99%	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$169,974.17	12.65%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$775,598.04	57.75%	0	\$0.00
Total			7	\$1,343,207.72	100%	0	\$0.00
3140EVBQ9		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,609.80	18.48%	0	\$0.00
		FINANCIAL GROUP INC., DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,773.70	16.62%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$152,959.30	15.15%	0	\$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	\$163,169.77	16.16%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$339,169.84	33.59%	0	\$0.00
Total			6	\$1,009,682.41	100%	0	\$0.00
3140EVBR7		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$177,538.59	4.1%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$263,593.52	6.09%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$249,623.46	5.77%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,700.99	4.39%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$275,575.05	6.37%	0	\$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	\$414,684.47	9.59%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,237.10	9.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$215,168.20	4.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,906.86	3.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,000,447.72	46.25%	0	\$0.00
Total		15	\$4,325,475.96	100%	0	\$0.00
3140EVBS5	ACOPIA, LLC A CORPORATION	1	\$226,694.22	0.67%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,000.00	0.51%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,010.47	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$240,675.37	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,243,487.59	3.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$702,040.66	2.08%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$199,724.45	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,000.00	0.56%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$359,386.41	1.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$177,399.69	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,773.17	0.53%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$199,019.37	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$151,777.84	0.45%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$161,771.75	0.48%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,714.72	0.59%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$228,427.68	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,004.41	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA NORTHPOINT MOR	1	\$178,148.63	0.53%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$178,142.96	0.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$249,647.76	0.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,719.51	0.63%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A	1	\$151,790.58	0.45%	0	\$0.00

	NATIONAL BANK					
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$149,793.34	0.44%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$188,240.29	0.56%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$254,656.51	0.76%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$156,529.14	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$141,346.05	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$215,339.28	0.64%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A COPORATION	1	\$185,238.63	0.55%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$147,037.84	0.44%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$161,272.45	0.48%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$165,500.00	0.49%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$162,016.22	0.48%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$177,360.77	0.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$302,582.55	0.9%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$155,789.86	0.46%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$172,101.67	0.51%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,774.56	0.47%	0	\$0.00
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$236,658.53	0.7%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$132,144.33	0.39%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,758.90	0.52%	0	\$0.00
	ON Q FINANCIAL INC	1	\$227,379.17	0.67%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$529,169.12	1.57%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$158,690.76	0.47%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$179,740.65	0.53%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$137,306.27	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$149,793.34	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$435,919.94	1.29%	1	\$172,100.81

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,757.65	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$320,148.29	0.95%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$249,639.79	0.74%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$147,387.34	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$201,715.39	0.6%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$319,549.12	0.95%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$229,683.12	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$191,760.00	0.57%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$527,254.89	1.57%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$265,242.23	0.79%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$994,727.29	2.95%	0	\$0.00
	THE LENDING PARTNERS, LLC, DBA DFW TEXAS MORTGAGE	1	\$178,142.96	0.53%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$177,055.72	0.53%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$193,520.77	0.57%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$155,525.60	0.46%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$157,791.94	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$346,326.93	1.03%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$317,520.68	0.94%	0	\$0.00
	WALLICK + VOLK, INC	1	\$260,648.43	0.77%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$343,300.00	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,252.72	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$16,264,528.42	48.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$337,465.88	1.02%	0	\$0.00
Total		167	\$33,687,442.57	100%	1	\$172,100.81
3140EVB3	DHI MORTGAGE COMPANY, LTD.	1	\$174,694.28	16.57%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$334,517.33	31.73%	0	\$0.00
	PHH HOME LOANS LLC	1	\$195,467.96	18.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$349,517.78	33.16%	0	\$0.00
Total		5	\$1,054,197.35	100%	0	\$0.00
3140EVBU0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,759.06	10.82%	0	\$0.00
	JFK FINANCIAL INC	2	\$438,330.93	27.77%	0	\$0.00
	JFK FINANCIAL INC.	1	\$239,084.75	15.14%	0	\$0.00

		SUMMIT FUNDING, INC.	1	\$194,631.48	12.33%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$535,858.53	33.94%	0	\$0.00
Total			8	\$1,578,664.75	100%	0	\$0.00
3140EVBV8		AMERIS BANK, A CORPORATION	1	\$155,310.12	8.39%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$184,691.09	9.98%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$217,272.26	11.74%	0	\$0.00
		PHH HOME LOANS LLC	1	\$169,743.95	9.17%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$476,686.34	25.76%	0	\$0.00
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$246,627.98	13.33%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$400,000.00	21.63%	0	\$0.00
Total			9	\$1,850,331.74	100%	0	\$0.00
3140EVBW6		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$477,135.85	37.76%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$453,745.30	35.91%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$332,835.28	26.33%	0	\$0.00
Total			6	\$1,263,716.43	100%	0	\$0.00
3140EVBX4		SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$364,873.52	29.18%	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$172,650.88	13.81%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$713,010.18	57.01%	0	\$0.00
Total			5	\$1,250,534.58	100%	0	\$0.00
3140EVBY2		CATALYST LENDING INC, A COLORADO COPORATION	1	\$149,379.61	9.33%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,764.29	9.98%	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$169,743.95	10.6%	0	\$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$288,365.02	18.01%	0	\$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,771.06	9.48%	0	\$0.00
		SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	9.99%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$522,364.59	32.61%	0	\$0.00
Total			10	\$1,601,388.52	100%	0	\$0.00
3140EVBZ9		BANK OF ENGLAND, A CORPORATION	1	\$166,160.25	13.95%	0	\$0.00
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$163,768.92	13.75%	0	\$0.00

	COMPANY					
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$195,406.21	16.41%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$171,525.21	14.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$494,024.42	41.49%	0	\$0.00
Total		7	\$1,190,885.01	100%	0	\$0.00
3140EVCA3	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$409,500.00	0.32%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$301,674.33	0.23%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$326,000.00	0.25%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$343,396.47	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$288,352.18	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$360,491.34	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$277,847.96	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$381,871.18	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$212,222.55	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$288,325.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$669,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,639.31	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,042,215.33	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO COPORATION	1	\$206,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$419,421.35	0.32%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS IN A CORPORATION	1	\$224,832.76	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$397,439.21	0.31%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$306,577.03	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$209,704.11	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$947,439.28	0.73%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$340,000.00	0.26%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$682,345.82	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$574,207.80	0.44%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$267,622.39	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$313,869.22	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$784,150.29	0.61%	0	\$0.00
	BANK OF THE OZARKS	1	\$360,302.91	0.28%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$276,101.62	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,167.99	0.24%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,564.87	0.23%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	1	\$366,937.78	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,848.93	0.32%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$396,453.04	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$494,302.54	0.38%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$270,000.00	0.21%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$416,600.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$238,355.00	0.18%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$323,000.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$399,144.81	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$574,512.56	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,634.28	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$256,579.78	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,425.48	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$731,280.14	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$346,635.89	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$376,000.00	0.29%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$216,401.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$363,992.47	0.28%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$657,734.66	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$242,383.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$267,231.32	0.21%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$247,480.00	0.19%	0	\$0.00
	FIRST BANK	2	\$707,619.47	0.55%	0	\$0.00
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$255,639.30	0.2%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$261,250.00	0.2%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$277,599.46	0.22%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$314,546.14	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$267,010.91	0.21%	0	\$0.00
	GOLDWATER BANK NA	1	\$221,686.38	0.17%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$371,900.00	0.29%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$369,000.00	0.29%	0	\$0.00
	GUARANTY BANK + TRUST, N.A	1	\$215,598.91	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$403,655.00	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$622,627.70	0.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$201,587.57	0.16%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,848.93	0.32%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$506,847.06	0.39%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$259,581.48	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$628,812.31	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$265,134.21	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,033,426.06	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$258,027.69	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$331,642.46	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$227,678.75	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$220,500.00	0.17%	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$203,718.94	0.16%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$659,066.09	0.51%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$239,504.42	0.19%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$248,400.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$255,639.30	0.2%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$308,000.00	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$358,009.04	0.28%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$201,322.25	0.16%	0	\$0.00
	JMAC LENDING, INC.	1	\$354,999.10	0.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,060,164.91	1.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$647,407.40	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$238,450.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$408,174.07	0.32%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$248,184.81	0.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$322,706.74	0.25%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$292,364.18	0.23%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$394,942.74	0.31%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$315,400.00	0.24%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.85	0.27%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$225,120.00	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$780,248.85	0.6%	0	\$0.00
	MONARCH BANK	1	\$215,083.83	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,649,234.09	1.28%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION	1	\$373,776.61	0.29%	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$298,828.36	0.23%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$236,274.03	0.18%	0	\$0.00
		1	\$417,000.00	0.32%	0	\$0.00

	NBKC BANK, A STATE CHARTERED BANK					
	NETWORK FUNDING, LP	1	\$415,848.93	0.32%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$237,165.36	0.18%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$204,155.00	0.16%	0	\$0.00
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$272,000.00	0.21%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$326,813.86	0.25%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$332,500.00	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,803.79	0.22%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$367,750.00	0.28%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$231,473.39	0.18%	0	\$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$331,533.56	0.26%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$291,089.28	0.23%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$324,102.90	0.25%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$273,000.00	0.21%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$207,399.62	0.16%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$271,608.09	0.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$487,356.70	0.38%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$326,305.41	0.25%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$268,271.47	0.21%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,695.66	0.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$513,291.84	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$282,701.12	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,080,642.14	0.84%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$387,464.44	0.3%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$245,000.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$212,506.81	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$299,577.30	0.23%	0	\$0.00

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$213,455.51	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$397,145.47	0.31%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	\$693,712.51	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$2,168,725.48	1.68%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$408,000.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,033,412.45	0.8%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$416,425.49	0.32%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$231,665.73	0.18%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$221,294.69	0.17%	0	\$0.00
	SIMMONS BANK	1	\$217,724.62	0.17%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$402,166.80	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$569,637.12	0.44%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$412,500.00	0.32%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$420,000.00	0.33%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$310,500.00	0.24%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, AMASSACHUSETTS CORPORATI	1	\$417,000.00	0.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$299,250.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$265,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,200.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$296,000.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$206,003.79	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$311,265.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$412,930.31	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,600.00	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$511,196.93	0.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$367,606.31	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$208,249.52	0.16%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$249,655.57	0.19%	0	\$0.00
		1	\$385,500.00	0.3%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$343,500.00	0.27%	0	\$0.00
	UNITY BANK ANJ BANKING CORPORATION	1	\$549,242.25	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$220,339.10	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$270,655.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,412.44	0.32%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$263,600.00	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$283,908.31	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$416,425.49	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$224,832.76	0.17%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$295,832.59	0.23%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$210,650.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION CORPORATION	1	\$308,220.10	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$229,675.93	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$216,011.98	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	200	\$61,211,907.04	47.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$359,492.76	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$284,213.29	0.22%	0	\$0.00
	YADKIN BANK	1	\$314,546.14	0.24%	0	\$0.00
Total		418	\$129,107,306.53	100%	0	\$0.00
3140EVH26	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,490.27	15.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,690.85	5.92%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,100.00	5.98%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$125,814.38	5.61%	0	\$0.00
	PERL MORTGAGE INC.	1	\$269,992.74	12.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$299,548.15	13.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,061.06	5.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$804,997.19	35.93%	0	\$0.00

Total			11	\$2,240,694.64	100%	0	\$0.00
3140EVH34		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$96,351.42	1.45%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$91,500.00	1.38%	0	\$0.00
		ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$106,457.20	1.61%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$96,800.00	1.46%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$215,220.93	3.25%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OH IO CORPORATION	1	\$101,700.00	1.54%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$108,732.33	1.64%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,847.02	1.51%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$103,839.87	1.57%	0	\$0.00
		BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$100,345.26	1.51%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$100,000.00	1.51%	0	\$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$88,859.93	1.34%	0	\$0.00
		CNB MORTGAGE COMPANY	2	\$194,495.05	2.94%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$89,222.41	1.35%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	2	\$208,011.40	3.14%	0	\$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$98,000.00	1.48%	0	\$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,000.00	1.49%	0	\$0.00
		FIRST SECURITY BANK	4	\$387,088.98	5.84%	0	\$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$88,000.00	1.33%	0	\$0.00
		HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$108,429.09	1.64%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$90,260.81	1.36%	0	\$0.00
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$99,293.49	1.5%	0	\$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	\$86,000.00	1.3%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, A PENNSLYVANIA CORPORATION	1	\$101,440.10	1.53%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$107,833.71	1.63%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$101,443.56	1.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$189,707.45	2.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$197,463.28	2.98%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$85,500.00	1.29%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$105,925.00	1.6%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$100,000.00	1.51%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,855.26	1.42%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$100,000.00	1.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,000.00	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$99,600.00	1.5%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.48%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	1.46%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$196,996.22	2.97%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$91,056.47	1.37%	0	\$0.00
	PROSPERITY BANK	1	\$85,273.50	1.29%	0	\$0.00
	PULASKI BANK, N.A.	1	\$104,838.33	1.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$107,920.00	1.63%	0	\$0.00
	SIMMONS BANK	2	\$199,592.21	3.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,600.00	1.65%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C	1	\$95,000.00	1.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$98,634.90	1.49%	0	\$0.00
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$100,000.00	1.51%	0	\$0.00
	UMB BANK, NA, A BANKING CORPORATION	1	\$105,200.00	1.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,503.18	1.46%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$89,815.25	1.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$416,050.02	6.28%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$107,825.00	1.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$182,432.44	2.76%	0	\$0.00
Total		67	\$6,624,961.07	100%	0	\$0.00
3140EVH42	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	2.5%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$556,979.58	3.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,569.77	1.2%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$279,500.00	1.67%	0	\$0.00
	CASS COUNTY BANK,	1	\$241,610.76	1.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$213,039.49	1.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$244,000.00	1.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC NMLS#1023, A MASSACHUSETTS LIMITE	1	\$284,541.59	1.71%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$233,000.00	1.4%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIM	1	\$417,000.00	2.5%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,511,600.00	15.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.16%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$249,700.00	1.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	2.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,250.00	2.36%	0	\$0.00
	FIRST SECURITY BANK	1	\$360,419.34	2.16%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$171,200.00	1.03%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$105,000.00	0.63%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$340,000.00	2.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$361,600.00	2.17%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$564,091.20	3.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,914.23	1.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$215,000.00	1.29%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$396,860.23	2.38%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$151,755.51	0.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$157,740.28	0.95%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$125,000.00	0.75%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$244,900.00	1.47%	0	\$0.00

		WELLS FARGO BANK, N.A.	21	\$6,255,702.13	37.45%	0	\$0.00
Total			56	\$16,686,974.11	100%	0	\$0.00
3140EVH59		1ST MARINER BANK, A CORPORATION	1	\$129,309.21	0.1%	0	\$0.00
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$137,555.91	0.1%	0	\$0.00
		1ST ALLIANCE LENDING, LLC, A CONNETICUT LIMITED LIABILITY CO	1	\$134,801.12	0.1%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC.	1	\$121,500.00	0.09%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,414.57	0.1%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$134,631.37	0.1%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$145,290.36	0.11%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$128,330.00	0.1%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$255,385.29	0.19%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$128,602.25	0.1%	0	\$0.00
		AMCAP MORTGAGE, LTD.	2	\$273,659.38	0.2%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,300.62	0.11%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$150,000.00	0.11%	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$135,799.65	0.1%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$274,603.78	0.21%	0	\$0.00
		AMERICAN BANK OF HUNTSVILLE	1	\$131,805.54	0.1%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	\$142,893.82	0.11%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$137,796.70	0.1%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPRORATION	1	\$124,000.00	0.09%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CLIFORNIA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.1%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$120,600.00	0.09%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$127,815.58	0.1%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,500.00	0.1%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$110,836.48	0.08%	0	\$0.00
			1	\$142,500.00	0.11%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$127,811.43	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC, A CORPORATION	1	\$124,355.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$133,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$598,538.07	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,796.70	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$525,312.63	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$243,804.06	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$529,750.00	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$367,175.99	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$125,223.31	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$118,973.19	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,000.00	0.1%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$112,873.46	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$131,500.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$119,830.92	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$136,776.20	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$412,108.38	0.31%	0	\$0.00
	ANCHOR BANK, N A	1	\$132,504.51	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,313.64	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$376,055.22	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$120,322.47	0.09%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$148,939.84	0.11%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$112,500.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$132,804.06	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$148,500.00	0.11%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$116,835.14	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$395,014.87	0.3%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	6	\$761,246.95	0.57%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$111,869.95	0.08%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$118,275.00	0.09%	0	\$0.00
BANKORION	1	\$139,802.74	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$237,776.29	0.18%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,823.22	0.09%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$239,654.14	0.18%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,100.00	0.11%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$278,793.68	0.21%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$399,031.27	0.3%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	1	\$110,920.00	0.08%	0	\$0.00
CAROLINA BANK	2	\$247,934.19	0.19%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$117,634.02	0.09%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$273,825.00	0.2%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$260,061.89	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$138,795.22	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION CORPORATION	1	\$139,650.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$539,181.84	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$507,596.06	0.38%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,400.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$517,076.50	0.39%	0	\$0.00
COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$114,283.47	0.09%	0	\$0.00

	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$137,946.48	0.1%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$135,599.94	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,755.12	0.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$387,033.51	0.29%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$294,021.00	0.22%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$147,033.07	0.11%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$269,009.70	0.2%	0	\$0.00
	CORE BANK	1	\$118,400.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$259,508.38	0.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	2	\$267,155.84	0.2%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$146,257.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$282,632.13	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$497,894.60	0.37%	0	\$0.00
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHI	1	\$134,701.26	0.1%	0	\$0.00
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$137,500.00	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,026.41	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$136,798.18	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,687.92	0.09%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,050.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$147,250.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$137,990.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$295,902.07	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$397,130.14	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$790,617.30	0.59%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$139,702.89	0.1%	0	\$0.00
	DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL	1	\$118,575.05	0.09%	0	\$0.00
	ETHOS LENDING LLC	1	\$131,056.64	0.1%	0	\$0.00
		1	\$128,061.06	0.1%	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI					
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$115,736.70	0.09%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$143,787.86	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,458.00	0.11%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$269,606.11	0.2%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$125,818.46	0.09%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$121,079.15	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$676,210.62	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$114,830.58	0.09%	0	\$0.00
	FIRST BANK	1	\$123,484.49	0.09%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$136,988.89	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	\$135,804.05	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,232.29	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$128,500.00	0.1%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$115,928.96	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$262,130.14	0.2%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$117,426.75	0.09%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$343,871.78	0.26%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$125,215.25	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$135,649.86	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$126,471.54	0.09%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$146,341.84	0.11%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$147,292.17	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$126,500.00	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$279,000.00	0.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$137,505.98	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	3	\$404,157.10	0.3%	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$129,413.27	0.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$390,430.92	0.29%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$111,835.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$391,068.96	0.29%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$132,600.00	0.1%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$141,075.00	0.11%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$125,814.38	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$769,224.84	0.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$381,499.69	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$254,995.84	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$113,689.58	0.08%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$114,830.58	0.09%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$119,823.22	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$135,808.38	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$124,098.68	0.09%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$131,814.01	0.1%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$125,414.96	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$436,167.03	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$278,293.75	0.21%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,986.10	0.11%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$134,100.00	0.1%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$111,676.70	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$145,515.31	0.11%	0	\$0.00

	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$148,281.23	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,671.79	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP., DBA MCGLOE MORTGAGE GROUP, A CORPO	1	\$142,195.20	0.11%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$229,317.64	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$134,749.97	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$249,306.65	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,835.75	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$149,625.00	0.11%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$135,799.65	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$276,301.12	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$270,401.05	0.2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$122,550.00	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$126,779.95	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$114,830.58	0.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$143,925.00	0.11%	0	\$0.00
	JMAC LENDING, INC	1	\$149,779.02	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$664,760.79	0.5%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$135,599.94	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$141,400.49	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$503,357.18	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$682,472.23	0.51%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$139,798.29	0.1%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$144,661.56	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$546,892.42	0.41%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$123,500.00	0.09%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$137,352.39	0.1%	0	\$0.00

	MAGNOLIA BANK INC	1	\$120,175.00	0.09%	0	\$0.00
	MAIN STREET BANK	1	\$148,935.11	0.11%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$268,348.51	0.2%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,290.07	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$133,403.18	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$638,328.58	0.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,423.03	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$277,409.81	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$270,315.58	0.2%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. , A CORPORATION	1	\$133,407.50	0.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$139,299.01	0.1%	0	\$0.00
	MERIDIAN BANK	1	\$130,311.97	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$142,110.33	0.11%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$119,823.22	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$114,830.58	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$135,375.00	0.1%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$125,818.46	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$149,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$118,824.69	0.09%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$271,750.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$380,006.54	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CO	1	\$147,491.89	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,801.12	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$148,050.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$149,779.02	0.11%	0	\$0.00
		1	\$138,400.00	0.1%	0	\$0.00

	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY					
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$141,075.00	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$118,575.05	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$139,793.75	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$132,109.38	0.1%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$127,200.00	0.1%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$145,050.33	0.11%	0	\$0.00
	NETWORK FUNDING, LP	3	\$367,977.62	0.27%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$258,178.04	0.19%	0	\$0.00
	NJ LENDERS CORP	1	\$119,823.22	0.09%	0	\$0.00
	NOIC INC	1	\$121,828.11	0.09%	0	\$0.00
	NOIC, INC. DBA ACONCORD MORTGAGE GROUP A CORPORATION	1	\$131,859.74	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$132,804.06	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,906.79	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$138,196.11	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$128,061.06	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$367,303.18	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$120,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$126,350.00	0.09%	0	\$0.00
	NTFN INC DBA PEMIER NATIONWIDE LENDING	1	\$128,419.88	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$284,395.42	0.21%	0	\$0.00
	NTFN INC. DBA PRMEIER NATIONWIDE LENDING	1	\$128,828.22	0.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	0.09%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,328.81	0.09%	0	\$0.00
	ON Q FINANCIAL INC.	8	\$1,019,339.80	0.76%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$285,394.85	0.21%	0	\$0.00

	ORRSTOWN BANK BANK	1	\$143,787.86	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$133,311.90	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,589.63	0.11%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$111,143.17	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,786.39	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$123,500.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,307.75	0.1%	0	\$0.00
	PERL MORTGAGE INC.	3	\$369,249.65	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$147,702.09	0.11%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$266,766.58	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$387,732.33	0.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,536.18	0.2%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$142,220.17	0.11%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$260,786.39	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$417,051.99	0.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$119,823.22	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$394,993.49	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION.	1	\$125,744.48	0.09%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$121,250.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,200.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,226,730.72	0.92%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$144,000.00	0.11%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$146,892.74	0.11%	0	\$0.00
	PULASKI BANK, N.A.	4	\$471,879.20	0.35%	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$141,191.68	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,200.00	0.11%	0	\$0.00
		2	\$277,336.97	0.21%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$252,993.15	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$515,148.06	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,920.00	0.1%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$144,572.08	0.11%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,805.53	0.1%	0	\$0.00
	SIMMONS BANK	1	\$128,250.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,814.13	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$121,428.67	0.09%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.1%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$120,110.52	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,511.28	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$112,341.49	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$147,033.07	0.11%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$131,389.61	0.1%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,750.00	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,000.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$417,094.81	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A M	1	\$125,120.40	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$123,250.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,814.01	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$349,546.39	0.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$115,672.56	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$370,760.56	0.28%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$132,529.83	0.1%	0	\$0.00

	THE FIRST NATIONAL BANK OF GRANBURY	1	\$136,298.91	0.1%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$126,613.20	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$125,250.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$113,600.00	0.08%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$116,745.28	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$390,627.56	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPRORATION	1	\$144,190.09	0.11%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$112,628.67	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,830.58	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	2	\$288,334.16	0.22%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$132,284.83	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$123,381.48	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$698,076.79	0.52%	0	\$0.00
	UMB BANK, NA BANKING CORPORATION	1	\$148,125.00	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$117,833.74	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MIWSSOURI CORPORATION	1	\$134,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$137,321.13	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$263,023.03	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$392,787.18	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC.	9	\$1,161,640.93	0.87%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$131,814.01	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC	1	\$147,791.47	0.11%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$114,289.38	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$277,199.36	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,213.78	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	511	\$66,818,313.37	49.93%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$138,700.00	0.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$128,061.06	0.1%	0	\$0.00
		1	\$116,831.42	0.09%	0	\$0.00

		WESTERN OHIO MORTGAGE CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO	1	\$117,321.45	0.09%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	5	\$659,068.68	0.49%	0	\$0.00
		YORK TRADITIONS BANK A PENNSLYVANIA BANKING CORPORATION	1	\$115,829.10	0.08%	0	\$0.00
Total			1,023	\$133,821,967.77	100%	0	\$0.00
3140EVH67		1ST PRIORITY MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC.	2	\$203,750.00	0.41%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$106,783.93	0.21%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,873.20	0.18%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$87,470.95	0.18%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$91,742.62	0.18%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$102,352.31	0.2%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,438.54	0.22%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$94,500.00	0.19%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$97,000.00	0.19%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$92,020.16	0.18%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$107,794.46	0.22%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,041.32	0.22%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,864.45	0.18%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,056.61	0.19%	0	\$0.00
		ANCHOR BANK, NA	1	\$105,500.00	0.21%	0	\$0.00
		ARMSTRONG BANK	1	\$95,858.57	0.19%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$106,239.75	0.21%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
		BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$93,065.72	0.19%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$87,274.07	0.17%	0	\$0.00

	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$93,000.00	0.19%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$85,600.00	0.17%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$99,060.23	0.2%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$109,837.95	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,239.75	0.21%	0	\$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$96,240.13	0.19%	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$89,781.25	0.18%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$85,500.00	0.17%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,867.42	0.18%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,255.04	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$206,261.75	0.41%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$86,871.83	0.17%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$93,362.26	0.19%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.21%	0	\$0.00
	CAPITAL CITY BANK	1	\$97,712.12	0.2%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$109,834.32	0.22%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$100,459.51	0.2%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,303.05	0.2%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$98,850.89	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$196,664.65	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$89,468.00	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$84,924.70	0.17%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILLITY COMPA	1	\$108,596.76	0.22%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$107,000.00	0.21%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$90,000.00	0.18%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$96,030.00	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$185,332.15	0.37%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00

	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$101,450.32	0.2%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COPMANY	1	\$92,563.43	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAB	1	\$96,857.10	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$197,920.00	0.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$106,100.00	0.21%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$92,861.98	0.19%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$102,154.28	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$89,828.09	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$91,462.04	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$288,855.96	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$511,987.47	1.03%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,852.68	0.2%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,343.67	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,400.53	0.21%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPL, A CORPORATION	1	\$109,250.00	0.22%	0	\$0.00
	FIRST BANK	1	\$86,469.57	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$87,867.46	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$94,500.00	0.19%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$97,063.05	0.19%	0	\$0.00
	FIRST NATIONAL MORTGAGE INC	1	\$99,107.00	0.2%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$92,800.00	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,983.91	0.2%	0	\$0.00
	FIRST SECURITY BANK	2	\$206,818.29	0.41%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$92,586.41	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$101,730.91	0.2%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$102,923.15	0.21%	0	\$0.00

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$186,830.91	0.37%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$91,382.16	0.18%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.19%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$376,797.62	0.75%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,849.38	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,834.32	0.22%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$92,873.95	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$199,856.92	0.4%	0	\$0.00
	HERITAGE BANK	1	\$105,000.00	0.21%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$104,153.04	0.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$99,852.68	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$97,438.40	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$106,246.70	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,637.09	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$91,800.00	0.18%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$89,867.42	0.18%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$91,045.68	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$186,271.88	0.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,154.95	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$85,379.53	0.17%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,859.10	0.2%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$202,500.00	0.41%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$195,447.62	0.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$208,834.98	0.42%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$97,000.00	0.19%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$101,965.82	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$190,868.40	0.38%	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$99,852.67	0.2%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,606.28	0.2%	0	\$0.00
	MANHATTAN BANK	1	\$86,369.72	0.17%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$97,059.95	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$287,318.35	0.58%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$107,844.39	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$109,096.07	0.22%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$102,310.37	0.2%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$89,174.18	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,271.19	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$100,248.78	0.2%	0	\$0.00
	MORTGAGE 1 INC.	1	\$104,125.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$295,403.46	0.59%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$212,334.32	0.43%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,000.00	0.19%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$102,000.00	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITYC OMPANY	1	\$107,847.83	0.22%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$94,779.45	0.19%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$103,853.46	0.21%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$105,750.00	0.21%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$102,445.47	0.21%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$99,053.85	0.2%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,609.45	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$208,995.01	0.42%	0	\$0.00
	NOV A FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$101,350.47	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$85,379.52	0.17%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$193,529.04	0.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$198,948.56	0.4%	0	\$0.00
		1	\$104,636.98	0.21%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION					
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$108,835.83	0.22%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$103,261.00	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$109,335.08	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$85,878.82	0.17%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$89,870.33	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,344.95	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$94,260.93	0.19%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$97,755.00	0.2%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$107,635.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$104,852.05	0.21%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$205,460.10	0.41%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$109,841.50	0.22%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$210,685.45	0.42%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$308,858.34	0.62%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$207,327.82	0.42%	0	\$0.00
	PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$90,272.63	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$102,125.00	0.2%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$89,870.33	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$104,352.75	0.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$191,035.30	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,852.40	0.2%	0	\$0.00
	PULASKI BANK, N.A.	2	\$190,222.13	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$190,990.34	0.38%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC.	9	\$882,879.15	1.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,620.72	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,472.34	0.38%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$90,313.77	0.18%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$94,860.04	0.19%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFAORNIA CORPORATION	1	\$95,858.57	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$98,258.22	0.2%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$103,850.15	0.21%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$106,243.24	0.21%	0	\$0.00
	SIMMONS BANK	3	\$298,709.92	0.6%	0	\$0.00
	SPIRITBANK	1	\$99,852.68	0.2%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$108,240.30	0.22%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$109,845.02	0.22%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$97,059.95	0.19%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$195,102.69	0.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,864.45	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$193,065.23	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,000.00	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$99,849.38	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$106,842.37	0.21%	0	\$0.00
	TOP FLITE FINANCIAL INC. A MICHIGAN CORPORATION	1	\$104,275.00	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$295,254.38	0.59%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$94,357.67	0.19%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$99,859.10	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$183,040.00	0.37%	0	\$0.00
	WALLICK + VOLK, INC	1	\$105,500.00	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$102,844.87	0.21%	0	\$0.00

		WALLICK AND VOLK, INC.	1	\$91,861.43	0.18%	0	\$0.00
		WATSON MORTGAGE CORP.	1	\$98,860.51	0.2%	0	\$0.00
		WELLS FARGO BANK, N.A.	257	\$25,517,392.44	51.1%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER,	1	\$99,599.76	0.2%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$178,536.57	0.36%	0	\$0.00
Total			505	\$49,933,953.09	100%	0	\$0.00
3140EVH75		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$147,396.08	6.84%	0	\$0.00
		BANKERS MORTGAGE CENTER INC	1	\$73,886.06	3.43%	0	\$0.00
		CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$64,125.00	2.98%	0	\$0.00
		CITY BANK AND TRUST CO	1	\$85,000.00	3.94%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	\$56,910.29	2.64%	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$79,371.15	3.68%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$69,892.21	3.24%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$84,741.00	3.93%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$79,876.83	3.71%	0	\$0.00
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,400.00	3.82%	0	\$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$75,050.00	3.48%	0	\$0.00
		FIRST SECURITY BANK	1	\$75,000.00	3.48%	0	\$0.00
		FIRST STATE BANK	1	\$79,874.09	3.71%	0	\$0.00
		GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$72,800.00	3.38%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$127,000.00	5.89%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	3.78%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$70,831.77	3.29%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$56,552.79	2.62%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$70,000.00	3.25%	0	\$0.00
		LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$55,500.00	2.58%	0	\$0.00
		OAKSTAR BANK	1	\$66,500.00	3.09%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$79,500.00	3.69%	0	\$0.00
		SOUTHCOAST COMMUNITY BANK	1	\$75,000.00	3.48%	0	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$49,923.01	2.32%	0	\$0.00

		WELLS FARGO BANK, N.A.	3	\$215,190.00	9.98%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$81,374.52	3.77%	0	\$0.00
Total			30	\$2,155,194.80	100%	0	\$0.00
3140EVH83		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$39,941.08	0.16%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	1	\$70,452.00	0.28%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC.	1	\$84,472.58	0.33%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$65,550.00	0.26%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$41,939.49	0.17%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$51,926.73	0.2%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$78,375.00	0.31%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	2	\$118,538.96	0.47%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$55,122.22	0.22%	0	\$0.00
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,818.98	0.24%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$80,000.00	0.32%	0	\$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$73,600.00	0.29%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$85,000.00	0.33%	0	\$0.00
		BANK OF NEBRASKA	1	\$50,000.00	0.2%	0	\$0.00
		BANK OF THE OZARKS	1	\$60,000.00	0.24%	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,888.03	0.3%	0	\$0.00
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$49,929.55	0.2%	0	\$0.00
		BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	\$80,880.67	0.32%	0	\$0.00
		BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$79,685.02	0.31%	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATINO	1	\$67,000.00	0.26%	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,549.44	0.21%	0	\$0.00
		CAPITAL BANK, N.A. A NATIONAL BANK	1	\$44,736.88	0.18%	0	\$0.00
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$146,000.00	0.58%	0	\$0.00
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$83,200.00	0.33%	0	\$0.00
		CBM MORTGAGE, INC. A CORPORATION	1	\$71,698.83	0.28%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$76,889.05	0.3%	0	\$0.00
			1	\$70,098.85	0.28%	0	\$0.00

	CHOICE BANK A WISCONSIN CHARTERED BANK					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$59,913.55	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$58,711.44	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$66,500.00	0.26%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$67,902.02	0.27%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$75,000.00	0.3%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$126,217.50	0.5%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$39,559.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$82,400.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$140,888.02	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$64,902.09	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,400.55	0.27%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$141,400.47	0.56%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$55,915.66	0.22%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$52,081.51	0.21%	0	\$0.00
	FIRST BANK	2	\$160,532.83	0.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$54,400.00	0.21%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$47,433.07	0.19%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$73,895.74	0.29%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$112,236.09	0.44%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$83,876.25	0.33%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$76,000.00	0.3%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$45,000.00	0.18%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$81,446.45	0.32%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$135,310.67	0.53%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$65,000.00	0.26%	0	\$0.00

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$63,660.18	0.25%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$59,911.61	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$49,924.69	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$80,628.37	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$65,902.77	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$63,680.11	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,878.97	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,396.56	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP CORPORATION	1	\$38,442.01	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$28,000.00	0.11%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$55,670.00	0.22%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$76,359.81	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COPORATION	1	\$43,200.00	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$126,181.48	0.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$59,915.46	0.24%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$56,240.54	0.22%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$146,378.11	0.58%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$81,379.94	0.32%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$144,990.79	0.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICE	1	\$49,330.39	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATIO	1	\$83,000.00	0.33%	0	\$0.00
	KISH BANK	1	\$65,435.97	0.26%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$149,934.21	0.59%	0	\$0.00
	M + T BANK	1	\$75,885.53	0.3%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$56,017.36	0.22%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,879.51	0.31%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$62,160.00	0.24%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,929.56	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.32%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$172,583.02	0.68%	0	\$0.00
	MONARCH BANK	1	\$44,864.23	0.18%	0	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$71,147.34	0.28%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$59,913.55	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$202,204.19	0.8%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$74,594.75	0.29%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$226,277.73	0.89%	0	\$0.00
	NBKC BANK, A STATE CHARTERED BANK	1	\$59,992.47	0.24%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$84,000.00	0.33%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$145,126.99	0.57%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$58,413.82	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$69,900.00	0.28%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$247,003.19	0.97%	0	\$0.00
	NTFN INC., PREMIER NATIONWIDE LENDING	1	\$41,939.49	0.17%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$68,771.26	0.27%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$75,403.61	0.3%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$142,988.71	0.56%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$59,911.61	0.24%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$67,404.89	0.27%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$110,948.58	0.44%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,900.59	0.26%	0	\$0.00
		2	\$77,659.84	0.31%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$83,573.93	0.33%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$279,009.63	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,409.12	0.25%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$53,049.83	0.21%	0	\$0.00
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$77,288.48	0.3%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$48,334.80	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE INC	1	\$73,387.07	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$291,053.72	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$68,800.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$26,959.33	0.11%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$65,500.00	0.26%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$39,879.31	0.16%	0	\$0.00
	SIMMONS BANK	3	\$203,958.81	0.8%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$79,660.67	0.31%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,927.96	0.2%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$136,098.07	0.54%	0	\$0.00
	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861	1	\$75,885.53	0.3%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$74,856.74	0.29%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$70,237.46	0.28%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$134,798.36	0.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$190,614.98	0.75%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$53,123.35	0.21%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$83,000.00	0.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$58,313.96	0.23%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$57,433.74	0.23%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$68,101.41	0.27%	0	\$0.00
		1	\$79,882.14	0.31%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION					
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$84,378.24	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$64,906.35	0.26%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$74,889.51	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$155,885.53	0.61%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$137,753.29	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	190	\$13,055,975.37	51.44%	1	\$73,537.66
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$79,600.00	0.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$80,275.00	0.32%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$71,898.55	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$37,636.08	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$60,908.13	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$246,700.73	0.86%	0	\$0.00
Total		377	\$25,381,425.24	100%	1	\$73,537.66
3140EVH91	1ST PRIORITY MORTGAGE, INC	1	\$144,518.15	0.19%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	2	\$261,911.57	0.35%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$115,200.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$513,257.69	0.69%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$124,300.00	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$111,831.31	0.15%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$137,200.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$264,271.74	0.35%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$618,326.42	0.83%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$149,600.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,776.75	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,491.10	0.19%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$295,654.03	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$247,428.30	0.33%	0	\$0.00
		1	\$137,542.53	0.18%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	1	\$132,500.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$291,769.04	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,394.62	0.2%	0	\$0.00
	AMERIS BANK	1	\$141,421.92	0.19%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$262,240.05	0.35%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$143,279.05	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$503,028.19	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,398.92	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA FCORPORATION	1	\$125,806.00	0.17%	0	\$0.00
	ANCHOR BANK, N A A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$127,802.92	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$134,796.66	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$119,819.26	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$137,392.75	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$144,868.00	0.19%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$264,946.67	0.35%	0	\$0.00
	BANCFIRST	2	\$288,555.02	0.39%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$139,789.14	0.19%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$124,258.38	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$263,200.00	0.35%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$128,052.53	0.17%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,228.02	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$144,800.00	0.19%	0	\$0.00
		1	\$112,800.00	0.15%	0	\$0.00

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE					
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$116,823.78	0.16%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,350.00	0.17%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$133,798.18	0.18%	0	\$0.00
	CAROLINA BANK	6	\$770,420.64	1.03%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL	1	\$112,875.94	0.15%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$120,082.94	0.16%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$140,188.54	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$118,800.00	0.16%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$126,400.00	0.17%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$115,318.23	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,400.00	0.19%	0	\$0.00
	CITIZENS BANK	1	\$111,000.00	0.15%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$140,640.00	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$132,000.00	0.18%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$116,487.37	0.16%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$112,800.00	0.15%	0	\$0.00
	CNB MORTGAGE COMPANY	4	\$533,562.70	0.71%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$260,321.52	0.35%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$247,013.39	0.33%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$124,645.00	0.17%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	CORE BANK	1	\$122,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.17%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMOPANY A CORPORATION	1	\$123,809.08	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$114,348.67	0.15%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$119,815.24	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$148,500.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$265,618.93	0.36%	0	\$0.00
		1	\$119,815.24	0.16%	0	\$0.00

	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY LTD	1	\$140,186.82	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,811.14	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,089,596.22	1.46%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$124,200.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$540,507.59	0.72%	0	\$0.00
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$133,793.68	0.18%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$140,283.68	0.19%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,180.22	0.35%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$353,975.50	0.47%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$110,832.82	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$149,600.00	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$119,070.38	0.16%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$124,614.50	0.17%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$124,400.00	0.17%	0	\$0.00
	FIRST BANK	1	\$145,775.21	0.19%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$114,460.00	0.15%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$252,614.95	0.34%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$137,300.00	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$135,200.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$235,233.28	0.31%	0	\$0.00
	FIRST SECURITY BANK	7	\$926,636.74	1.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$142,405.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$135,715.28	0.18%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$234,100.00	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$125,000.00	0.17%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$259,391.13	0.35%	0	\$0.00
		2	\$261,506.94	0.35%	0	\$0.00

	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION					
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,695.79	0.17%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$141,814.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$269,689.04	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$435,033.35	0.58%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$485,722.44	0.65%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$131,310.00	0.18%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$145,350.00	0.19%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$137,483.29	0.18%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$117,718.48	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$150,000.00	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$120,000.00	0.16%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$112,676.09	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$530,321.46	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A/ EDINA REALTY MORTGAGE	1	\$144,875.00	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$119,819.26	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$113,275.24	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$140,000.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$137,600.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$129,300.61	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$137,537.91	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$562,384.04	0.75%	0	\$0.00

	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$116,000.00	0.16%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$275,000.00	0.37%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$118,472.30	0.16%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$139,208.51	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$639,942.44	0.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$1,408,935.07	1.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,723.09	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$671,471.01	0.9%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$132,704.82	0.18%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$268,894.30	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$287,461.47	0.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$128,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$361,437.32	0.48%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$129,001.07	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$141,500.00	0.19%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$135,711.43	0.18%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$123,114.29	0.16%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	4	\$522,468.25	0.7%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$149,600.00	0.2%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	LEGENDS BANK	1	\$124,795.36	0.17%	0	\$0.00
	MANHATTAN BANK	2	\$255,328.29	0.34%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$138,990.34	0.19%	0	\$0.00
	METRO BANK	1	\$140,000.00	0.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,795.16	0.18%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$138,785.99	0.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	\$619,648.52	0.83%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$141,300.00	0.19%	0	\$0.00

	NJ LENDERS CORP	1	\$149,769.04	0.2%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$122,365.41	0.16%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$142,185.74	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$268,790.60	0.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$144,000.00	0.19%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$264,800.00	0.35%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$279,300.00	0.37%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	4	\$555,534.32	0.74%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$142,900.00	0.19%	0	\$0.00
	ON Q FINANCIAL INC	2	\$277,180.27	0.37%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$120,650.00	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$669,308.91	0.89%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,798.30	0.17%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$126,305.23	0.17%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$112,800.00	0.15%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$131,920.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$136,100.00	0.18%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$292,770.58	0.39%	0	\$0.00
	PATRIOT MORTGAGE CO.A CORPORATION	1	\$148,530.95	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$142,185.52	0.19%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$148,276.33	0.2%	0	\$0.00
	PERL MORTGAGE INC.	2	\$263,960.00	0.35%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,939.49	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$124,900.00	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$906,881.73	1.21%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$147,700.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$250,810.22	0.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED	3	\$404,410.09	0.54%	0	\$0.00

	LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$132,704.83	0.18%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$120,000.00	0.16%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$114,000.00	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$629,961.39	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$527,026.75	0.7%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$124,707.69	0.17%	0	\$0.00
	PROSPERITY BANK	2	\$256,800.00	0.34%	0	\$0.00
	PULASKI BANK, N.A.	4	\$536,286.57	0.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$524,288.81	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$746,322.98	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$136,000.00	0.18%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$128,250.00	0.17%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$129,000.00	0.17%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,768.38	0.19%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION	1	\$127,920.00	0.17%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$119,920.00	0.16%	0	\$0.00
	SIMMONS BANK	9	\$1,200,875.21	1.61%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$512,979.72	0.69%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$138,785.98	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$110,333.57	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,569.36	0.2%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,500.00	0.2%	0	\$0.00
	SPIRITBANK	1	\$128,422.28	0.17%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$143,580.75	0.19%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$251,746.44	0.34%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$115,825.29	0.15%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$134,792.14	0.18%	0	\$0.00
		3	\$410,649.35	0.55%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SYNOVUS MORTGAGE CORP	1	\$117,144.35	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$116,199.72	0.16%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK	1	\$122,311.39	0.16%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$133,748.25	0.18%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$140,283.67	0.19%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$264,595.84	0.35%	0	\$0.00
	THE ARLINGTON BANK	2	\$286,163.62	0.38%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	2	\$246,141.18	0.33%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$143,000.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$131,000.00	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$270,700.00	0.36%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$404,385.92	0.54%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$116,000.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$119,815.24	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$254,435.22	0.34%	0	\$0.00
	UMB BANK NA	1	\$121,891.13	0.16%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$129,510.00	0.17%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$126,500.00	0.17%	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$119,216.16	0.16%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$135,695.32	0.18%	0	\$0.00
	UNITED SAVINGS BANK	1	\$131,801.19	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$139,789.14	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$111,342.05	0.15%	0	\$0.00
	USA DIRECT FUNDING	1	\$135,870.48	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$130,902.54	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
		1	\$127,307.69	0.17%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WELLS FARGO BANK, N.A.	157	\$21,173,925.44	28.31%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,150.00	0.17%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,824.47	0.15%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$145,000.00	0.19%	0	\$0.00
		WESTBURY BANK A CORPORATION	2	\$244,400.00	0.33%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,997.05	0.15%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	2	\$289,684.45	0.39%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	3	\$379,011.13	0.51%	0	\$0.00
		YOUR COMMUNITY BANK, A CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
Total			566	\$74,790,311.09	100%	0	\$0.00
3140EVHA8		1ST PRIORITY MORTGAGE INC	1	\$204,684.36	0.49%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC.	4	\$894,360.15	2.15%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$359,445.72	0.86%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$580,929.17	1.39%	0	\$0.00
		HOMESTEAD FUNDING CORP, A CORPORATION	2	\$365,994.02	0.88%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$355,701.49	0.85%	0	\$0.00
		HOMESTEAD FUNDING CORPORATION	1	\$183,716.70	0.44%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,619.70	0.59%	0	\$0.00
		NJ LENDERS CORP	1	\$329,491.90	0.79%	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$439,616.61	1.06%	0	\$0.00
		PREMIUM MORTGAGE CORP.	1	\$246,120.46	0.59%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	3	\$1,032,795.97	2.48%	0	\$0.00
		STIFEL BANK AND TRUST	1	\$182,718.24	0.44%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$530,000.00	1.27%	0	\$0.00
		WELLS FARGO BANK, N.A.	115	\$35,700,741.25	85.72%	0	\$0.00
Total			137	\$41,652,935.74	100%	0	\$0.00
3140EVHB6		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$235,652.32	14.6%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INCA NEW YORK CORPORATION	1	\$248,117.39	15.37%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$167,570.87	10.38%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$962,817.82	59.65%	0	\$0.00

Total			8	\$1,614,158.40	100%	0	\$0.00
3140EVHC4		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,489.00	10.27%	0	\$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$360,066.84	16.47%	0	\$0.00
		RESMAC, INC., A CORPORATION	1	\$206,002.19	9.42%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$238,687.01	10.92%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$1,156,697.18	52.92%	0	\$0.00
Total			8	\$2,185,942.22	100%	0	\$0.00
3140EVHD2		ADVISORS MORTGAGE GROUP, LLC	1	\$624,638.23	1.31%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$284,607.35	0.6%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$253,242.68	0.53%	0	\$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$166,019.95	0.35%	0	\$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$277,877.80	0.58%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,518.79	0.73%	0	\$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	\$393,694.50	0.83%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$319,538.93	0.67%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$379,464.58	0.8%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$260,300.00	0.55%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$453,590.99	0.95%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$182,137.19	0.38%	0	\$0.00
		HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$187,740.98	0.39%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$359,492.76	0.75%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$299,586.68	0.63%	0	\$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$239,661.84	0.5%	0	\$0.00
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$279,605.48	0.59%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPRORATION	1	\$302,772.79	0.63%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	2	\$668,868.26	1.4%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	0.87%	0	\$0.00

	NJ LENDERS CORP	1	\$198,413.71	0.42%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$400,000.00	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$499,211.26	1.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$162,775.43	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$621,110.60	1.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$340,000.00	0.71%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$500,000.00	1.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$387,465.44	0.81%	0	\$0.00
	STERLING NATIONAL BANK	2	\$409,909.38	0.86%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$240,640.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$233,006.22	0.49%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$223,250.00	0.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$299,558.04	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,652.81	0.53%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$205,716.18	0.43%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$360,000.00	0.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$35,661,216.26	74.78%	1	\$232,108.22
Total		155	\$47,693,285.11	100%	1	\$232,108.22
3140EVHE0	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$228,470.33	6.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,883.73	4.28%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$268,200.00	7.66%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORAITON	1	\$270,135.62	7.72%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$237,172.79	6.77%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$150,582.73	4.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,706.93	5.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,188.09	4.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,690.96	4.33%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$252,335.90	7.21%	0	\$0.00
		1	\$234,311.92	6.69%	0	\$0.00

		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION					
		WELLS FARGO BANK, N.A.	6	\$1,200,095.81	34.29%	0	\$0.00
Total			17	\$3,500,774.81	100%	0	\$0.00
3140EVHF7		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,256.00	4.73%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$191,062.15	5.04%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,436.95	5.13%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,976.79	5.25%	0	\$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$179,003.85	4.72%	0	\$0.00
		MILEND, INC. A GEORGIA CORPORATION	1	\$184,000.00	4.85%	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$186,785.51	4.93%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$199,759.69	5.27%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$197,362.57	5.21%	0	\$0.00
		SUMMIT FUNDING, INC.	1	\$187,547.28	4.95%	0	\$0.00
		WALLICK + VOLK, INC.	1	\$179,783.72	4.74%	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,712,272.67	45.18%	0	\$0.00
Total			20	\$3,790,247.18	100%	0	\$0.00
3140EVHG5		ACOPIA, LLC A CORPORATION	1	\$178,958.61	0.61%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$180,000.00	0.62%	0	\$0.00
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$176,800.00	0.6%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$199,709.85	0.68%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$191,481.80	0.65%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$195,759.00	0.67%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$370,749.92	1.27%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$190,491.61	0.65%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$194,160.97	0.66%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$190,000.00	0.65%	0	\$0.00
		BANK OF NEBRASKA	1	\$180,256.86	0.62%	0	\$0.00
			1	\$189,336.62	0.65%	0	\$0.00

	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION					
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$195,815.87	0.67%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$183,752.15	0.63%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$181,754.84	0.62%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$199,754.08	0.68%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$179,778.68	0.61%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$188,000.00	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$379,511.62	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$388,960.00	1.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$178,125.00	0.61%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP.	1	\$192,240.70	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$181,771.01	0.62%	0	\$0.00
	FEMBI MORTGAGE A CORPORATON	1	\$185,016.93	0.63%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,730.60	0.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,764.27	0.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$187,763.46	0.64%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$176,312.75	0.6%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,762.69	0.66%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$198,931.67	0.68%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$182,753.50	0.62%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,730.60	0.68%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$176,062.52	0.6%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$194,937.06	0.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,567.85	0.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$540,538.90	1.85%	0	\$0.00
	GOLDWATER BANK N.A.	1	\$183,952.18	0.63%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$179,757.54	0.61%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$194,760.23	0.67%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$179,757.54	0.61%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$198,850.00	0.68%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$382,264.10	1.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,487.20	0.65%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$190,883.40	0.65%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,361.95	0.66%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR OME LENDING A LIMITED	1	\$177,760.23	0.61%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$188,000.00	0.64%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.66%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,104.88	0.68%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$180,556.46	0.62%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$175,513.27	0.6%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$196,385.11	0.67%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$198,731.94	0.68%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$199,730.60	0.68%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$188,262.83	0.64%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$195,753.40	0.67%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAE BANKERS A CALIFORNIA CORPORATI	1	\$192,762.69	0.66%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$184,767.24	0.63%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$174,779.83	0.6%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	\$176,561.84	0.6%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$186,690.16	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,953.15	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$369,635.34	1.26%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$188,895.21	0.65%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$188,795.34	0.65%	0	\$0.00

	CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$191,980.46	0.66%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$187,247.43	0.64%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$359,186.92	1.23%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$190,265.77	0.65%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$352,923.97	1.21%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$189,744.07	0.65%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$189,744.07	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	0.68%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$186,498.44	0.64%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$191,481.79	0.65%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$199,748.38	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,255.93	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$12,910,404.88	44.15%	0	\$0.00
Total		156	\$29,253,037.76	100%	0	\$0.00
3140EVHH3	ACOPIA, LLC A CORPORATION	1	\$164,582.18	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$175,855.98	0.47%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$154,620.87	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$169,420.04	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$416,357.96	1.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$361,760.85	0.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$149,769.04	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$151,776.07	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$257,602.76	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,818.31	0.6%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$219,321.52	0.58%	0	\$0.00
	BANK OF THE OZARKS	1	\$144,187.27	0.38%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$389,412.60	1.03%	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$219,668.65	0.58%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,570.08	0.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$126,133.91	0.33%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$219,269.25	0.58%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$234,291.00	0.62%	0	\$0.00
	CAPITAL CENTER LLC	1	\$171,740.94	0.46%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$133,748.25	0.36%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$347,056.86	0.92%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$154,566.85	0.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,303.32	0.35%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$142,784.62	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,538.56	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$135,751.71	0.36%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$160,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$163,628.18	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$171,740.94	0.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,770.18	0.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$188,466.97	0.5%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$199,692.06	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$187,722.87	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$269,393.64	0.72%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$201,146.58	0.53%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$254,624.34	0.68%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$318,023.52	0.84%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$156,513.91	0.42%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$189,713.83	0.5%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$666,482.73	1.77%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$140,562.97	0.37%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$264,591.98	0.7%	0	\$0.00
	JMAC LENDING, INC.	1	\$177,731.90	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$209,690.63	0.56%	0	\$0.00

	LEGACY MORTGAGE, LLC	1	\$184,228.19	0.49%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$342,993.96	0.91%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,364.14	0.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$219,675.90	0.58%	0	\$0.00
	MONARCH BANK	1	\$187,432.80	0.5%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$172,290.11	0.46%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,375.82	0.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$128,061.06	0.34%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$171,740.94	0.46%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$150,772.57	0.4%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$166,144.86	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$410,878.39	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$249,245.74	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$128,805.71	0.34%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$259,616.96	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$167,471.18	0.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$153,768.05	0.41%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,743.95	0.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$446,331.43	1.18%	0	\$0.00
	PHH HOME LOANS, LLC, NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$313,965.85	0.83%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$148,000.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,546.65	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$708,105.42	1.88%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$175,660.83	0.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$133,793.66	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$227,664.11	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,650.49	0.6%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON	1	\$148,780.50	0.4%	0	\$0.00

	CAPITAL, A LIMITED LIABILITY CO					
	RPM MORTGAGE, INC.	1	\$274,576.59	0.73%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFONRIA CORPORATI	1	\$214,661.63	0.57%	0	\$0.00
	SIMMONS BANK	1	\$184,715.16	0.49%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$256,604.30	0.68%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$133,403.18	0.35%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$584,118.02	1.55%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$400,546.47	1.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,776.07	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$156,513.91	0.42%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$319,507.30	0.85%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$148,281.23	0.39%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,592.70	0.36%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$286,776.90	0.76%	0	\$0.00
	TSM, INC., A CALIFORNIA CORPORATION	1	\$149,779.02	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$147,282.70	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$304,425.87	0.81%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$177,388.28	0.47%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$284,580.13	0.76%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$368,757.67	0.98%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$167,752.50	0.45%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$164,756.92	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$206,781.13	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$16,160,185.63	42.9%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,807.21	0.35%	0	\$0.00
Total		193	\$37,665,586.47	100%	0	\$0.00
3140EVHJ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,731.55	2.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$135,795.16	2.36%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$285,263.35	4.96%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$209,833.48	3.65%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$509,736.69	8.86%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$182,444.80	3.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$169,749.56	2.95%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$212,871.74	3.7%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,335.79	2.98%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,332.51	3.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$170,495.33	2.96%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,235.41	3.36%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$299,538.10	5.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$676,651.87	11.76%	0	\$0.00
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$199,605.51	3.47%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$151,765.97	2.64%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$125,914.23	2.19%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$137,085.00	2.38%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	2	\$356,912.32	6.2%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,391.64	4.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,027,547.58	17.86%	0	\$0.00
Total		30	\$5,753,237.59	100%	0	\$0.00
3140EVHK6	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,033.07	7.79%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,692.74	10.79%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$209,690.63	11.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,201.68	10.71%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$131,805.54	6.98%	0	\$0.00
	PERL MORTGAGE INC.	1	\$155,765.04	8.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$292,558.70	15.5%	0	\$0.00
	PULASKI BANK, N.A.	1	\$198,286.58	10.51%	0	\$0.00
	RESMAC, INC.	1	\$180,000.00	9.54%	0	\$0.00

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$166,243.64	8.82%	0	\$0.00
Total			10	\$1,887,277.62	100%	0	\$0.00
3140EVHL4		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$159,764.28	10.87%	0	\$0.00
		ON Q FINANCIAL INC.	1	\$231,158.95	15.72%	0	\$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$299,548.15	20.38%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$779,642.75	53.03%	0	\$0.00
Total			7	\$1,470,114.13	100%	0	\$0.00
3140EVHM2		EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$176,225.00	13.37%	0	\$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$126,305.23	9.59%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$287,546.75	21.82%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$147,529.59	11.2%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$165,744.41	12.58%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$269,593.33	20.46%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER,	1	\$144,781.61	10.98%	0	\$0.00
Total			7	\$1,317,725.92	100%	0	\$0.00
3140EVHN0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$211,401.72	18.06%	0	\$0.00
		LEADER BANK, NA A CORPORATION	1	\$390,369.96	33.35%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$199,724.45	17.07%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$158,775.97	13.57%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$210,096.84	17.95%	0	\$0.00
Total			5	\$1,170,368.94	100%	0	\$0.00
3140EVHP5		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$143,982.82	11.2%	0	\$0.00
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$187,017.89	14.55%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$954,089.86	74.25%	0	\$0.00
Total			7	\$1,285,090.57	100%	0	\$0.00
3140EVHQ3		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$214,683.26	8.98%	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$211,537.90	8.84%	0	\$0.00
			1	\$179,389.03	7.5%	0	\$0.00

		RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION					
		RESIDENTIAL MORTGAGE SERVICES INC.	2	\$568,131.12	23.75%	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$164,740.33	6.89%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$128,061.06	5.35%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$139,204.62	5.82%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$786,250.00	32.87%	0	\$0.00
Total			11	\$2,391,997.32	100%	0	\$0.00
3140EVHR1		ACOPIA, LLC A CORPORATION	1	\$188,676.63	6.02%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$191,710.82	6.12%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$308,274.62	9.84%	0	\$0.00
		F + M BANK, A BANKING CORPORATION	1	\$197,701.78	6.31%	0	\$0.00
		F+M BANK A BANKING CORPORATION	1	\$415,373.44	13.26%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$170,137.64	5.43%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$228,248.03	7.28%	0	\$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$225,708.11	7.2%	0	\$0.00
		PINNACLE BANK, A STATE-CHARATERED TENNESSEE BANK	1	\$149,779.02	4.78%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$1,057,868.05	33.76%	0	\$0.00
Total			13	\$3,133,478.14	100%	0	\$0.00
3140EVHS9		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,659.70	18.2%	0	\$0.00
		INLAND BANK + TRUST A CORPORATION	1	\$181,188.56	13.37%	0	\$0.00
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$197,092.06	14.54%	0	\$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$191,873.15	14.16%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$538,253.07	39.73%	0	\$0.00
Total			7	\$1,355,066.54	100%	0	\$0.00
3140EVHT7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,000.00	2.72%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$199,705.36	3.86%	0	\$0.00
		BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$164,335.50	3.17%	0	\$0.00
			1	\$170,748.08	3.3%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,278.28	2.9%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$243,632.50	4.7%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$274,041.63	5.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$125,211.13	2.42%	0	\$0.00
	HOWARD BANK	1	\$265,998.76	5.14%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$204,697.99	3.95%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$259,517.11	5.01%	0	\$0.00
	PHH HOME LOANS LLC	1	\$153,673.28	2.97%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$140,043.38	2.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$154,162.28	2.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$173,737.93	3.36%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,162.23	3.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,568.24	2.7%	0	\$0.00
	THE ARLINGTON BANK	1	\$125,065.48	2.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,931,832.05	37.3%	0	\$0.00
Total		27	\$5,178,411.21	100%	0	\$0.00
3140EVHU4	1ST PRIORITY MORTGAGE, INC	1	\$127,307.97	8.16%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$168,540.11	10.81%	0	\$0.00
	PREMIUM MORTGAGE CORP. ORATION	1	\$147,250.00	9.44%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$588,248.04	37.72%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$139,439.67	8.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$388,902.96	24.93%	0	\$0.00
Total		11	\$1,559,688.75	100%	0	\$0.00
3140EVHV2	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$544,788.25	12.16%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$297,051.92	6.63%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$303,521.57	6.77%	0	\$0.00
	MONARCH BANK	1	\$265,108.86	5.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$187,560.77	4.19%	0	\$0.00
		1	\$360,397.38	8.04%	0	\$0.00

		TBI MORTGAGE COMPANY A CORPORATION					
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,606.98	4.43%	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$2,324,698.32	51.86%	0	\$0.00
Total			16	\$4,481,734.05	100%	0	\$0.00
3140EVHW0		AMERIS BANK A CORPORATION	1	\$232,042.18	5.08%	0	\$0.00
		ARK-LA-TEK FINANCIAL SERVICES LLC	1	\$162,000.00	3.54%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$189,720.09	4.15%	0	\$0.00
		CBC NATIONAL BANK	1	\$320,505.77	7.01%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$399,410.72	8.74%	0	\$0.00
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$129,409.07	2.83%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$139,789.14	3.06%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,948.44	7.44%	0	\$0.00
		ON Q FINANCIAL INC.	1	\$329,502.97	7.21%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,018.34	3.44%	0	\$0.00
		RESMAC, INC. A CORPORATION	1	\$167,752.50	3.67%	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$134,792.14	2.95%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$139,793.75	3.06%	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,729,309.54	37.82%	0	\$0.00
Total			21	\$4,570,994.65	100%	0	\$0.00
3140EVHX8		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$175,352.59	0.16%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$194,200.24	0.18%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$190,924.51	0.18%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	1	\$199,535.09	0.18%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,682.75	0.17%	0	\$0.00
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$175,258.21	0.16%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$189,732.30	0.17%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$185,215.00	0.17%	0	\$0.00
		AMCAP MORTGAGE, LTD.	4	\$770,358.19	0.71%	0	\$0.00
			1	\$179,740.65	0.17%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$184,983.09	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$560,852.39	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$197,227.90	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$372,462.58	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$383,364.87	0.35%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$177,868.35	0.16%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$184,345.67	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$377,922.79	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$368,985.29	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$185,238.63	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$564,958.67	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$189,326.82	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC A LIMIT	1	\$186,936.24	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$568,279.73	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$183,746.50	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATATION A NEVAADA CORPORAT	1	\$192,694.15	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$365,536.48	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$181,059.75	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$177,055.72	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,994.77	0.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$189,738.23	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$580,953.73	0.53%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,852.28	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$727,847.46	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$395,387.56	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$179,740.65	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$198,625.97	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$183,750.00	0.17%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$183,347.05	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$179,746.38	0.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$180,950.35	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$190,924.51	0.18%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$183,235.61	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,650.00	0.16%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$378,712.84	0.35%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$189,451.57	0.17%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$195,230.66	0.18%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,234.17	0.17%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,740.98	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$198,513.57	0.18%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$198,900.00	0.18%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$374,994.77	0.34%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$182,486.68	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$380,780.57	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$364,750.00	0.34%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$189,251.93	0.17%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$195,000.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$568,469.23	0.52%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$192,234.79	0.18%	0	\$0.00

	CORNERSTONE BANK, A CORPORATION	1	\$180,239.94	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$189,738.23	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$188,727.69	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$181,737.76	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$2,043,029.42	1.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,638.23	0.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$365,071.24	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,747.85	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$353,926.24	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,156,337.67	1.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,000.00	0.17%	0	\$0.00
	EMC HOLDINGS LLC	1	\$195,717.60	0.18%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$195,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$194,481.69	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$183,746.49	0.17%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,255.46	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$197,521.30	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXA CORPORATI	1	\$183,746.50	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$1,653,416.42	1.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$752,094.51	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$555,454.14	0.51%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,718.20	0.18%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$175,752.02	0.16%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$193,227.36	0.18%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$193,227.36	0.18%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$186,880.35	0.17%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$199,518.48	0.18%	0	\$0.00

	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$192,157.73	0.18%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$177,259.89	0.16%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$193,500.00	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE A LIMITED LIABILI	1	\$179,752.01	0.17%	0	\$0.00
	FIRST BANK	1	\$178,947.51	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$192,455.19	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,212.56	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,150.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$180,539.50	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,929.69	0.18%	0	\$0.00
	FIRST SECURITY BANK	1	\$176,500.00	0.16%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$198,469.96	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$186,472.14	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$193,513.02	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$387,307.71	0.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$186,736.52	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC VIRGINIA LIMITED LIABILITY COMPAN	1	\$177,549.48	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$187,241.67	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$186,472.12	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$180,251.32	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,684.35	0.17%	0	\$0.00
	GOLDWATER BANK NA	1	\$188,733.70	0.17%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$193,970.12	0.18%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$178,031.77	0.16%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$174,993.44	0.16%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$383,054.26	0.35%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$181,134.42	0.17%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$174,873.26	0.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$363,877.47	0.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$192,586.12	0.18%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$188,000.00	0.17%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,723.84	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC.	1	\$199,435.43	0.18%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$182,742.15	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$576,873.61	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$194,719.04	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$195,474.19	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$191,723.36	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$196,522.71	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$190,993.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$197,727.21	0.18%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$190,000.00	0.17%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$182,103.05	0.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$369,816.38	0.34%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$193,452.38	0.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$390,137.07	0.36%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$354,499.55	0.33%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$188,727.69	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$393,503.41	0.36%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$187,729.13	0.17%	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$186,936.24	0.17%	0	\$0.00
	JFK FINANCIAL INC.	1	\$175,502.37	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$760,609.91	0.7%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$388,146.09	0.36%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$385,119.04	0.35%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$186,886.30	0.17%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$187,574.35	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,372.92	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$196,223.13	0.18%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$189,726.24	0.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,139.06	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$195,617.74	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,252.72	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,711.84	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$187,500.00	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATOIN	1	\$199,800.00	0.18%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$181,987.41	0.17%	0	\$0.00
	M + T BANK A CORPORATION	1	\$195,636.48	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,711.82	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$192,000.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$394,719.04	0.36%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$198,463.64	0.18%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$193,233.41	0.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$191,414.81	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$542,851.73	0.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.17%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$352,963.44	0.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$186,666.61	0.17%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$189,238.92	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$376,572.13	0.35%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$188,000.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN COROPRATION	1	\$199,218.90	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$359,043.28	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$186,137.36	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,711.84	0.18%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,496.77	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$187,000.00	0.17%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$187,729.13	0.17%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORP	1	\$189,626.39	0.17%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$184,034.45	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.18%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$185,500.00	0.17%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$193,600.00	0.18%	0	\$0.00
	NETWORK FUNDING, LP	2	\$370,844.29	0.34%	0	\$0.00
	NJ LENDERS CORP	1	\$193,221.20	0.18%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$194,731.35	0.18%	0	\$0.00
	NOIC INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$178,650.00	0.16%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$371,377.76	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$192,721.92	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$730,008.88	0.67%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$371,470.03	0.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$178,254.07	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,729.13	0.17%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$564,958.30	0.52%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$563,798.53	0.52%	0	\$0.00
	NTFN, INC	1	\$190,081.73	0.17%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$718,741.31	0.66%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$195,280.58	0.18%	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,158.99	0.18%	0	\$0.00
	ONY GLO, INC. DBA CGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$195,000.00	0.18%	0	\$0.00
	OPES ADVISORS, INC. A CALIFONRIA CORPORATION	1	\$190,710.14	0.18%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$177,055.73	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,649.59	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,472.32	0.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$379,476.46	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$937,671.58	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$758,036.27	0.7%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$187,729.13	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$354,903.55	0.33%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,711.84	0.18%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$370,665.16	0.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$375,128.72	0.35%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,500.00	0.17%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$198,463.64	0.18%	0	\$0.00
	POLARIS HOME FUNDING COR, A FLORIDA CORPORATION	1	\$175,022.46	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$195,424.26	0.18%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$175,502.37	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,089.06	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,111,704.39	1.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$195,000.00	0.18%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$191,200.00	0.18%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P.	1	\$177,749.20	0.16%	0	\$0.00
	PROSPERITY BANK	1	\$199,711.84	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$352,513.67	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,740.65	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$197,352.72	0.18%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$194,625.00	0.18%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$175,496.77	0.16%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$185,250.00	0.17%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$373,061.70	0.34%	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$192,000.00	0.18%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITOL, A LIMITED LIABILITY CO	1	\$184,683.52	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$186,467.74	0.17%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$175,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$190,237.54	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$188,234.41	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$175,707.59	0.16%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$194,725.24	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$174,747.85	0.16%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$196,516.45	0.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$174,993.44	0.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$175,159.15	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$193,221.20	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$378,933.16	0.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	2	\$391,008.93	0.36%	0	\$0.00
	SUMMIT FUNDING INC	1	\$184,988.99	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$194,719.04	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$928,741.70	0.85%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$193,327.22	0.18%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$187,241.67	0.17%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$196,316.73	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$194,918.75	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$197,714.72	0.18%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$176,550.89	0.16%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$192,228.77	0.18%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	2	\$370,477.26	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$188,727.69	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$187,600.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$755,672.33	0.69%	0	\$0.00
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$194,469.39	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$191,729.47	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. BANKING CORPOR	1	\$189,451.57	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$379,951.78	0.35%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$195,430.37	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$366,467.74	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$183,734.89	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$191,783.28	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$389,502.20	0.36%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$195,474.19	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$182,936.05	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	6	\$1,144,428.52	1.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$179,550.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$197,727.21	0.18%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$196,067.10	0.18%	0	\$0.00
	WALLICK + VOLK, INC.	6	\$1,155,144.79	1.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$184,245.81	0.17%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$578,689.24	0.53%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$196,722.43	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$380,251.32	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,522.94	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$733,124.47	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$177,879.59	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	134	\$25,086,414.05	23.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$183,235.61	0.17%	0	\$0.00
	WESTERN PACIFIC HOME LOANS, A CALIFORNIA CORPORATION	1	\$193,726.66	0.18%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$183,441.17	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,699.44	0.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,717.60	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,434.26	0.18%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$199,718.20	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$944,397.84	0.87%	0	\$0.00
	Unavailable	1	\$179,105.90	0.29%	0	\$0.00
Total		579	\$108,731,826.08	100%	0	\$0.00
3140EVHY6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$163,649.22	4.98%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$153,678.26	4.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,746.38	5.47%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	5.16%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,724.45	6.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$251,636.91	7.65%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	5.6%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$175,000.00	5.32%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$224,675.82	6.83%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	\$183,740.74	5.59%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$151,785.83	4.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,250,655.73	38.04%	0	\$0.00
Total		17	\$3,288,059.12	100%	0	\$0.00
3140EVHZ3	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$142,290.07	7.65%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$186,712.08	10.04%	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$241,950.00	13.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,804.20	6.98%	0	\$0.00
	PULASKI BANK, N.A.	4	\$612,015.24	32.91%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,789.14	7.52%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$130,123.72	7%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$276,972.89	14.89%	0	\$0.00
Total		11	\$1,859,657.34	100%	0	\$0.00
3140EVJ24	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$122,355.87	1.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$124,650.00	1.47%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$119,925.00	1.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$119,023.11	1.41%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$124,000.00	1.47%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$119,007.37	1.41%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$143,034.23	1.69%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$128,393.78	1.52%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$114,213.85	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$7,343,416.35	86.81%	0	\$0.00
Total		66	\$8,458,019.56	100%	0	\$0.00

3140EVJ32		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,750.00	7.25%	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$150,909.17	6.48%	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,955.93	6.78%	0	\$0.00
		WALLICK & VOLK, INC.	1	\$174,400.00	7.49%	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$1,676,391.71	72%	0	\$0.00
Total			15	\$2,328,406.81	100%	0	\$0.00
3140EVJ40		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$107,538.29	0.36%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$97,750.00	0.33%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$85,600.00	0.29%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$198,562.45	0.67%	0	\$0.00
		CENTRAL NATIONAL BANK	2	\$195,368.14	0.66%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	1	\$102,564.09	0.35%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$95,659.63	0.32%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,551.11	0.35%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,530.00	0.35%	0	\$0.00
		HANTZ BANK A MICHIGAN CORPORATION	1	\$109,131.45	0.37%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,153.08	0.36%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$97,000.00	0.33%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$90,250.00	0.31%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$106,547.16	0.36%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$104,551.11	0.35%	0	\$0.00
		LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$100,291.22	0.34%	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$89,600.00	0.3%	0	\$0.00
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.32%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$92,000.00	0.31%	0	\$0.00

		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$92,280.34	0.31%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,055.00	0.33%	0	\$0.00
		UNITED MORTGAGE CORP	1	\$98,780.17	0.33%	0	\$0.00
		WELLS FARGO BANK, N.A.	274	\$27,003,671.17	91.32%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$97,617.54	0.34%	0	\$0.00
Total			300	\$29,570,051.95	100%	0	\$0.00
3140EVJ57		ALASKA USA MORTGAGE COMPANY LLC	1	\$160,510.93	1.26%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$168,794.97	1.33%	0	\$0.00
		CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$164,308.73	1.29%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$150,429.91	1.18%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$171,259.89	1.35%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$157,500.00	1.24%	0	\$0.00
		JFK FINANCIAL INC.	1	\$152,000.00	1.2%	0	\$0.00
		MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$149,237.04	1.17%	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$168,896.63	1.33%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$172,500.00	1.36%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,543.93	1.33%	0	\$0.00
		WELLS FARGO BANK, N.A.	67	\$10,772,571.95	84.76%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$152,365.47	1.2%	0	\$0.00
Total			79	\$12,709,919.45	100%	0	\$0.00
3140EVJ65		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$108,514.95	1.43%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	1.42%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,400.00	1.4%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,000.00	1.39%	0	\$0.00
		BANK OF NEBRASKA	1	\$102,000.00	1.34%	0	\$0.00
		CAPSTONE BANK	1	\$104,000.00	1.37%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,590.59	1.2%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,800.00	1.44%	0	\$0.00
		F+M BANK A BANKING CORPORATION	1	\$90,000.00	1.18%	0	\$0.00

	FIRST BANK	1	\$87,875.00	1.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,550.54	1.31%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$105,537.63	1.39%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$92,598.39	1.22%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$104,532.74	1.38%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,568.16	1.31%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$99,563.80	1.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$186,777.02	2.46%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$96,750.00	1.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,000.00	1.14%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$102,991.55	1.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$92,990.00	1.22%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$91,000.00	1.2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$90,000.00	1.18%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$99,568.16	1.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,612.29	1.15%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,000.00	1.39%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,510.50	1.44%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$90,000.00	1.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$92,000.00	1.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$95,585.44	1.26%	0	\$0.00
	RCB BANK A CORPORATION	1	\$109,515.36	1.44%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$108,000.00	1.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,676.36	1.29%	0	\$0.00
	SIMMONS BANK	1	\$93,432.12	1.23%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$186,500.00	2.45%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$87,014.93	1.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	1.32%	0	\$0.00
		1	\$86,750.00	1.14%	0	\$0.00

		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION					
		THE MORTGAGE FIRM INC. A CORPORATION	1	\$92,200.00	1.21%	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	1	\$105,500.00	1.39%	0	\$0.00
		WELLS FARGO BANK, N.A.	35	\$3,381,741.19	44.49%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$109,515.36	1.47%	0	\$0.00
Total			78	\$7,601,162.08	100%	0	\$0.00
3140EVJ73		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$49,584.63	0.25%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC.	1	\$54,527.52	0.27%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$74,071.97	0.37%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,830.00	0.17%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$44,000.00	0.22%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	\$48,931.43	0.24%	0	\$0.00
		AVENUE BANK	1	\$46,307.15	0.23%	0	\$0.00
		BANK OF NEBRASKA	1	\$42,326.00	0.21%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$44,616.08	0.22%	0	\$0.00
		CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	\$49,796.82	0.25%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,228.32	0.4%	0	\$0.00
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$70,957.50	0.35%	0	\$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$55,000.00	0.27%	0	\$0.00
		FIRST NATIONAL BANK USA	1	\$67,000.00	0.33%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$49,600.00	0.25%	0	\$0.00
		MAINSOURCE BANK A CORPORATION	2	\$124,504.04	0.62%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$57,266.35	0.29%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$38,142.76	0.19%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$55,328.78	0.28%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,777.00	0.24%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$51,539.71	0.26%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$46,000.00	0.23%	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$53,625.00	0.27%	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$55,269.83	0.28%	0	\$0.00
			1	\$64,733.16	0.32%	0	\$0.00

		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION					
		TOWNE BANK MORTGAGE, A CORPORATION	1	\$68,719.62	0.34%	0	\$0.00
		WELLS FARGO BANK, N.A.	317	\$18,560,419.93	92.65%	0	\$0.00
Total			344	\$20,034,103.60	100%	0	\$0.00
3140EVJ81		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$79,651.04	4.09%	0	\$0.00
		BANCFIRST	1	\$30,600.00	1.57%	0	\$0.00
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$60,000.00	3.08%	0	\$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$50,400.00	2.59%	0	\$0.00
		FIRST SECURITY BANCORP	1	\$74,000.00	3.8%	0	\$0.00
		FIRST SECURITY BANK	2	\$145,000.00	7.45%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$76,000.00	3.9%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$67,703.39	3.48%	0	\$0.00
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$74,672.85	3.83%	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$84,180.00	4.32%	0	\$0.00
		PARAGON BANK, A STATE CHARTERED BANK	1	\$63,000.00	3.24%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$40,221.04	2.07%	0	\$0.00
		PROSPERITY BANK	1	\$38,000.00	1.95%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,000.00	3.29%	0	\$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	\$65,000.00	3.34%	0	\$0.00
		WELLS FARGO BANK, N.A.	12	\$934,767.15	48%	0	\$0.00
Total			28	\$1,947,195.47	100%	0	\$0.00
3140EVJ99		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,031,993.44	0.29%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$187,179.95	0.05%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$287,515.57	0.08%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$188,000.00	0.05%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$342,469.19	0.1%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.05%	0	\$0.00
		ALERUS FINANCIAL, DBA ALERUS MORTGAGE	1	\$213,579.84	0.06%	0	\$0.00
			1	\$250,889.73	0.07%	0	\$0.00

	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,174,059.48	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$222,578.74	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$194,166.36	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$180,233.98	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$198,000.00	0.06%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$696,761.13	0.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,668.39	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$249,500.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$255,369.91	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$400,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$954,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,479,161.24	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,181.08	0.12%	0	\$0.00
	AMERICASH A CORPORATION	2	\$536,501.88	0.15%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$199,110.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,179,000.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$404,000.00	0.11%	0	\$0.00
	ANCHOR BANK, NA	2	\$388,315.85	0.11%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$298,704.49	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$224,028.37	0.06%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$295,479.23	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$225,000.00	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$696,800.00	0.19%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$336,495.89	0.09%	0	\$0.00

	BANCFIRST	1	\$415,144.34	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$198,000.00	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWEND SUBSIDAIRY OF A S	1	\$238,942.60	0.07%	0	\$0.00
	BANKPLUS,A CORPORATION	1	\$402,600.41	0.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$255,000.00	0.07%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$708,000.00	0.2%	0	\$0.00
	BBCN BANK A CALIFORNIA CHARTERED BANK	2	\$669,961.73	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$445,562.00	0.12%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,202.65	0.05%	0	\$0.00
	BOFI FEDERAL BANK	1	\$188,167.30	0.05%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$210,000.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$576,987.74	0.16%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,916.85	0.05%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$456,000.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$246,568.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	2	\$502,767.00	0.14%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$307,000.00	0.09%	0	\$0.00
	CAPITAL CITY BANK	1	\$305,000.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,352.67	0.05%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$378,292.07	0.11%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$203,500.00	0.06%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$215,200.00	0.06%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$260,225.12	0.07%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$197,650.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	16	\$3,758,672.90	1.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$902,583.65	0.25%	0	\$0.00
	CHURCHILL MORTGAGE HOM LOANS., A CORPORATION	1	\$207,057.97	0.06%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$231,764.96	0.06%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$184,950.00	0.05%	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$291,700.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$372,650.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$242,914.19	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$985,500.59	0.27%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$568,999.07	0.16%	0	\$0.00
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$258,250.00	0.07%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$188,175.59	0.05%	0	\$0.00
	CORE BANK	1	\$306,683.27	0.09%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$266,000.00	0.07%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$480,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$596,429.07	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$413,651.01	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$585,526.04	0.16%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$417,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$283,532.62	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$268,781.48	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$446,590.59	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$525,400.00	0.15%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$344,250.00	0.1%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$379,884.88	0.11%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$258,000.00	0.07%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	3	\$1,108,506.58	0.31%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$497,672.65	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,136,000.00	0.32%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$399,444.48	0.11%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$276,800.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$322,400.00	0.09%	0	\$0.00

	CORPORATION					
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$480,783.99	0.13%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$270,750.00	0.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,500.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$364,000.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$395,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$253,834.38	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$786,848.60	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$348,442.49	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$977,309.33	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$629,219.99	0.17%	0	\$0.00
	FIRST SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$192,000.00	0.05%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,008.69	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$356,422.72	0.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$458,013.55	0.13%	0	\$0.00
	GEO-CORP, INC.	1	\$532,735.80	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$419,954.00	0.12%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$835,700.59	0.23%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$199,109.99	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$934,500.00	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$325,115.00	0.09%	0	\$0.00
		1	\$212,512.02	0.06%	0	\$0.00

	HANTZ BANK A MICHIGAN CORPORATION					
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$302,633.66	0.08%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$175,481.21	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$190,950.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$409,220.00	0.11%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$268,810.43	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLOE MORTGAGE GROUP A CORPORAT	1	\$412,000.00	0.11%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$540,100.00	0.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$202,000.00	0.06%	0	\$0.00
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$308,063.90	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$590,400.00	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,700.00	0.05%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$288,760.23	0.08%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.08%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$214,996.93	0.06%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$368,100.00	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$367,920.00	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	15	\$4,187,282.60	1.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$393,634.77	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$221,519.71	0.06%	0	\$0.00
	JFK FINANCIAL INC.	1	\$180,000.00	0.05%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$335,000.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$617,999.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$467,300.00	0.13%	0	\$0.00
	JMAC LENDING, INC	2	\$899,500.00	0.25%	0	\$0.00
	JMAC LENDING, INC.	1	\$332,000.00	0.09%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	14	\$4,242,573.30	1.18%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$224,596.07	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$180,716.22	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$998,104.64	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,120.00	0.05%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$248,887.50	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,057.82	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$302,750.00	0.08%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$540,000.00	0.15%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$537,620.86	0.15%	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$364,869.06	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$586,104.15	0.16%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.12%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$193,136.69	0.05%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$365,851.03	0.1%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,400.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$334,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,300.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$613,247.30	0.17%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$396,046.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$219,059.48	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603	1	\$232,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	8	\$2,591,161.14	0.72%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$258,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL#603	1	\$180,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.07%	0	\$0.00

	MERIT BANK A STATE BANK	1	\$280,000.00	0.08%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$248,898.55	0.07%	0	\$0.00
	MIDWEST BANKCENTRE , A CORPORATION	1	\$268,798.49	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$856,620.95	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$245,662.86	0.07%	0	\$0.00
	MONARCH BANK	1	\$195,665.36	0.05%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$287,751.99	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$190,400.00	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$263,750.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$474,600.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$377,313.44	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$222,023.73	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$235,976.55	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$239,000.00	0.07%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$376,317.89	0.1%	0	\$0.00
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$256,500.00	0.07%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$229,832.91	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,936,154.65	0.54%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$192,930.00	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$533,527.50	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$201,400.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$378,100.00	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,171.71	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	0.05%	0	\$0.00

	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$233,995.34	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,501.73	0.08%	0	\$0.00
	ON Q FINANCIAL INC	1	\$204,123.60	0.06%	0	\$0.00
	ON Q FINANCIAL INC.	5	\$2,043,568.11	0.57%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$770,849.54	0.21%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORA	1	\$390,200.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$367,888.26	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$667,813.98	0.19%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$315,000.00	0.09%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$185,595.06	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,000.00	0.09%	0	\$0.00
	PERL MORTGAGE INC.	1	\$260,000.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$220,364.99	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$300,000.00	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$268,834.04	0.07%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$240,000.00	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$330,000.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$874,487.22	0.24%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$189,154.49	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$248,898.55	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$204,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$465,588.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,108,957.95	0.31%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$415,631.00	0.12%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$497,840.82	0.14%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$198,105.58	0.06%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$261,320.18	0.07%	0	\$0.00
	PULASKI BANK, N.A.	8	\$2,857,589.44	0.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,865,703.20	0.52%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$285,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$701,362.02	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.07%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$506,600.00	0.14%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$289,000.00	0.08%	0	\$0.00
	RLM MORTGAGE, LLC DBA BEDROCK LENDING, A TEXAS LIMITED LIABL	1	\$206,146.56	0.06%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$365,144.34	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$515,328.06	0.14%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$365,000.00	0.1%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$415,235.19	0.12%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$808,861.47	0.22%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$476,083.59	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$264,000.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$237,947.01	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$375,000.00	0.1%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$835,415.76	0.23%	0	\$0.00
	SPIRITBANK	1	\$254,250.00	0.07%	0	\$0.00
	ST. LOUIS BANK	1	\$250,000.00	0.07%	0	\$0.00
	STIFEL BANK & TRUST	1	\$415,144.34	0.12%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$278,778.65	0.08%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$301,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$250,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$271,785.14	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,239,098.49	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$560,960.49	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$391,251.14	0.11%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	0.06%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	\$854,863.62	0.24%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$228,976.49	0.06%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.1%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	2	\$677,980.73	0.19%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$380,000.00	0.11%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$414,999.06	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$191,000.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,000.00	0.06%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,000.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$415,162.77	0.12%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$245,000.00	0.07%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$364,206.95	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$334,563.57	0.09%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$350,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$189,162.90	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$564,500.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$228,488.87	0.06%	0	\$0.00
	USA DIRECT FUNDING	1	\$293,600.00	0.08%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$182,750.00	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$253,610.94	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$180,500.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$312,000.00	0.09%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$188,693.39	0.05%	0	\$0.00
	WALLICK + VOLK, INC	1	\$250,568.26	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$390,920.00	0.11%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$288,709.49	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	851	\$231,294,211.60	64.31%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$245,000.00	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,127.79	0.05%	0	\$0.00
		1	\$199,717.00	0.06%	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$789,340.52	0.22%	0	\$0.00
		YOUR COMMUNITY BANK A CORPORATION	1	\$375,000.00	0.12%	0	\$0.00
Total			1,297	\$359,655,380.84	100%	0	\$0.00
3140EVJE8		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,347.00	4%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$242,201.82	2.96%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$191,834.52	2.34%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,750.00	2.84%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD LP	1	\$178,123.70	2.17%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,639.64	4.16%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$203,700.00	2.49%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$622,890.42	7.6%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$376,220.64	4.59%	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$192,375.00	2.35%	0	\$0.00
		SUMMIT FUNDING, INC	1	\$204,250.00	2.49%	0	\$0.00
		SUMMIT FUNDING, INC.	1	\$389,021.07	4.75%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$266,386.97	3.25%	0	\$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$193,030.00	2.36%	0	\$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$401,830.31	4.9%	0	\$0.00
		WELLS FARGO BANK, N.A.	13	\$3,432,152.36	41.89%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$398,509.39	4.86%	0	\$0.00
Total			30	\$8,193,262.84	100%	0	\$0.00
3140EVJF5		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$142,324.79	1.28%	0	\$0.00
		AMCAP MORTGAGE, LTD., A DBA GOLD FINANCIAL SERVICES	1	\$113,660.07	1.03%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$127,846.20	1.15%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$126,886.56	1.15%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,000.00	1.35%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$412,242.20	3.72%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$118,354.30	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$404,924.65	3.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,550.00	1.11%	0	\$0.00
	FIRST BANK	1	\$110,264.25	1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$123,920.00	1.12%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$138,368.20	1.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$130,239.66	1.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,362.90	1.01%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$123,847.53	1.12%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$129,840.15	1.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$136,000.00	1.23%	0	\$0.00
	MONARCH BANK	2	\$254,886.21	2.3%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$110,781.61	1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$147,818.02	1.33%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$125,689.52	1.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,852.45	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$114,808.66	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$132,835.47	1.2%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$255,862.29	2.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,200.00	1.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$141,162.18	1.27%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$123,847.53	1.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$123,600.00	1.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,974.91	1.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$6,304,535.07	56.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$142,324.79	1.27%	0	\$0.00
Total		87	\$11,079,810.17	100%	0	\$0.00

3140EVJG3		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$366,808.73	1.78%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,788.95	0.89%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$195,759.00	0.95%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$343,826.71	1.67%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$189,000.00	0.92%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$561,286.91	2.72%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	1.16%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$485,248.57	2.35%	0	\$0.00
		BANK OF ENGLAND	1	\$263,198.27	1.28%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$479,417.08	2.33%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$232,126.58	1.13%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$240,000.00	1.16%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$431,468.82	2.09%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,935.39	1.04%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$299,639.54	1.45%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$211,477.60	1.03%	0	\$0.00
		FIRST BANK	1	\$188,767.61	0.92%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$235,709.82	1.14%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$723,140.01	3.51%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,444.54	0.99%	0	\$0.00
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$230,468.91	1.12%	0	\$0.00
		HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$259,373.88	1.26%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,777.71	0.9%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$262,876.37	1.28%	0	\$0.00
		JFK FINANCIAL INC.	1	\$319,598.54	1.55%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$432,742.25	2.1%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$351,567.19	1.71%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$323,601.62	1.57%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$211,745.27	1.03%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$597,229.00	2.9%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	1.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,200.00	1.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$287,653.95	1.4%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMTED LIABILITY C	1	\$294,400.00	1.43%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$211,751.11	1.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$258,688.80	1.25%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$358,314.87	1.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,556.33	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$219,729.49	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$213,487.17	1.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$401,128.50	1.95%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$826,922.32	4.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$254,686.46	1.24%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$370,705.14	1.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$285,648.36	1.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$5,621,364.33	27.27%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$542,410.11	2.63%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC, A CALIFORN	1	\$266,671.69	1.24%	0	\$0.00
Total		71	\$20,614,343.50	100%	0	\$0.00
3140EVJH1	WELLS FARGO BANK, N.A.	3	\$1,576,085.51	100%	0	\$0.00
Total		3	\$1,576,085.51	100%	0	\$0.00
3140EVJJ7		1	\$97,380.11	0.84%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
	ACCESS NATIONAL BANK	1	\$104,118.84	0.9%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,889.34	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$86,000.00	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$86,036.91	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$99,504.19	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$99,874.18	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,673.18	0.87%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$97,750.00	0.85%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$86,100.00	0.75%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,602.73	0.74%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$86,677.47	0.75%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$97,933.08	0.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$85,894.26	0.74%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$97,377.33	0.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$91,087.86	0.79%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$92,685.89	0.8%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$108,583.22	0.94%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$95,879.22	0.83%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$103,660.39	0.9%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$93,634.73	0.81%	0	\$0.00
	JFK FINANCIAL INC.	1	\$89,886.77	0.78%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$88,391.18	0.77%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$101,555.00	0.88%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,137.71	0.77%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$89,889.33	0.78%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$97,377.33	0.84%	0	\$0.00

	ON Q FINANCIAL INC.	1	\$95,757.96	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$95,389.35	0.83%	0	\$0.00
	PERL MORTGAGE INC.	1	\$91,562.28	0.79%	0	\$0.00
	RCB BANK A CORPORATION	1	\$95,757.96	0.83%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$102,341.31	0.89%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$96,506.07	0.84%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$87,389.91	0.76%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$101,874.59	0.88%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$91,886.88	0.8%	0	\$0.00
	TOWNE BANK MORTGAGE CORPORATION	1	\$102,071.42	0.88%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$87,889.28	0.76%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$103,743.72	0.9%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$7,537,113.59	65.33%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$90,194.96	0.78%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,475.81	0.94%	0	\$0.00
Total		120	\$11,537,735.34	100%	0	\$0.00
3140EVJK4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$69,734.74	0.44%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$214,794.36	1.35%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$84,895.48	0.53%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,916.39	0.43%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$44,943.38	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$50,938.60	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,173.46	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$80,900.40	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$138,913.18	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A	1	\$74,905.63	0.47%	0	\$0.00

	CORPORATION					
	AMERIS BANK A CORPORATION	1	\$63,044.26	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$65,519.34	0.41%	0	\$0.00
	BANCFIRST	1	\$70,113.68	0.44%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$145,000.00	0.91%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$83,097.70	0.52%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$56,180.84	0.35%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,702.12	0.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$48,800.00	0.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$47,380.24	0.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,160.36	0.45%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$65,916.96	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$103,671.61	0.65%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$73,280.00	0.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,904.10	0.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$80,648.41	0.51%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$45,143.14	0.28%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$82,548.38	0.52%	0	\$0.00
	EXTRACO BANKS, N.A, DBA EXTRACO MORTGAGE	1	\$38,950.93	0.24%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$65,542.43	0.41%	0	\$0.00
	F + M BANK	1	\$64,943.19	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,542.11	0.48%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$67,914.45	0.43%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$72,000.00	0.45%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$78,551.44	0.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$53,863.85	0.34%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$61,444.69	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,705.00	0.5%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$72,098.78	0.45%	0	\$0.00

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$63,999.38	0.4%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$72,664.59	0.46%	0	\$0.00
	GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	\$39,721.10	0.25%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$72,630.58	0.46%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,656.85	0.47%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$65,524.75	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$124,445.22	0.78%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$54,930.80	0.34%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$120,851.21	0.76%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$70,000.00	0.44%	0	\$0.00
	JFK FINANCIAL INC.	1	\$59,924.51	0.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$77,600.00	0.49%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,158.70	0.47%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,314.13	0.42%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$59,863.00	0.38%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$54,504.00	0.34%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$84,593.43	0.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$53,632.44	0.34%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$61,522.49	0.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$78,700.86	0.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$30,713.90	0.19%	0	\$0.00
	NOIC INC A CORPORATION	1	\$38,155.75	0.24%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$60,000.00	0.38%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,187.84	0.43%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$116,019.43	0.73%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$66,076.76	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$69,823.51	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$78,650.92	0.49%	0	\$0.00
		1	\$57,677.34	0.36%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$80,810.51	0.51%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$57,048.14	0.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$50,000.00	0.31%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$60,000.00	0.38%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$51,890.13	0.33%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$52,000.00	0.33%	0	\$0.00
	PULASKI BANK, N.A.	1	\$68,250.00	0.43%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$53,534.09	0.34%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$84,800.00	0.53%	0	\$0.00
	SIMMONS BANK	1	\$80,500.89	0.51%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$145,418.91	0.91%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$55,862.00	0.35%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$154,804.98	0.97%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$62,000.00	0.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$78,400.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$77,901.87	0.49%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$194,518.84	1.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$57,529.18	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$155,975.86	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,873.94	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	153	\$9,231,247.06	57.91%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$72,708.41	0.46%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$68,000.00	0.38%	0	\$0.00
Total		255	\$15,940,401.93	100%	0	\$0.00
3140EVJL2	1ST MARINER BANK A BA N KING CORPORATION	1	\$363,270.99	0.55%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$208,718.46	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$298,442.34	0.45%	0	\$0.00
	ACOPIA, LLC A CORPORAITON	1	\$363,260.02	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$303,953.00	0.46%	0	\$0.00
		1	\$189,053.00	0.29%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$202,663.70	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$236,231.36	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$707,238.29	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORAION	1	\$355,770.13	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$384,750.00	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$259,825.00	0.39%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$350,688.00	0.53%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$247,985.50	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$506,207.21	0.77%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$328,929.77	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,308.51	0.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,899.05	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$275,128.89	0.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,700.00	0.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$246,667.29	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$690,124.17	1.05%	0	\$0.00
	DEL SUR CORPORATION DBA COMINO	1	\$227,692.88	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$1,120,624.55	1.7%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$215,359.51	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$548,386.77	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$227,706.51	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$450,525.25	0.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$370,012.10	0.56%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$416,463.23	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,597.00	0.39%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$354,019.00	0.54%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$828,616.33	1.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$222,792.63	0.34%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,613.44	0.3%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,355.76	0.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$211,989.15	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$329,680.31	0.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$285,000.00	0.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$812,031.18	1.23%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$279,868.15	0.43%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$293,742.74	0.45%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$534,579.44	0.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$280,929.56	0.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,905.00	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$388,975.33	0.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,960.31	0.28%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$241,449.32	0.37%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$305,129.03	0.46%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$342,000.00	0.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$239,977.69	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$500,753.79	0.76%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$371,621.02	0.56%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$332,052.12	0.5%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,906.52	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$201,056.24	0.31%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$328,266.15	0.5%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$333,150.63	0.51%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$221,160.00	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$227,050.00	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$263,760.05	0.4%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$362,900.00	0.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$370,000.93	0.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$270,385.29	0.41%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,768.81	0.3%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$237,180.09	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$412,693.34	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$288,090.00	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,438.29	0.63%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$269,085.32	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$332,072.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,783,752.57	2.71%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$322,574.66	0.49%	0	\$0.00
	PULASKI BANK, N.A.	1	\$298,954.82	0.45%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$227,692.88	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$184,785.00	0.28%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$384,892.48	0.59%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$222,949.28	0.34%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$327,750.00	0.5%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$241,828.82	0.37%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$398,718.08	0.61%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$237,037.00	0.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$241,938.17	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$403,218.32	0.61%	0	\$0.00
	SUMMIT FUNDING, INC.	9	\$2,450,336.48	3.72%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$637,611.48	0.97%	0	\$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$292,680.22	0.44%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$202,469.04	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$595,744.93	0.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$510,885.26	0.78%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$1,211,294.06	1.84%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$369,711.67	0.56%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$397,164.29	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$565,150.00	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	103	\$28,302,830.42	43.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$327,782.87	0.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$331,312.97	0.52%	0	\$0.00
Total		234	\$65,793,253.21	100%	0	\$0.00
3140EVJM0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,529.60	0.61%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$151,679.50	0.6%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$172,272.85	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$155,958.47	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$166,979.82	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$161,791.47	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,532.78	0.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,129.61	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$161,292.11	0.63%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$174,000.00	0.68%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$168,800.00	0.66%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$164,110.68	0.64%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.65%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,044.83	0.68%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,800.00	0.67%	0	\$0.00
		1	\$168,780.00	0.66%	0	\$0.00

	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK					
	DHI MORTGAGE COMPANY, LTD.	2	\$331,008.27	1.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$316,050.00	1.24%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$155,200.00	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$173,770.87	0.68%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$153,900.00	0.6%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,725.13	0.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$156,548.23	0.61%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$166,036.00	0.65%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$153,600.00	0.6%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$151,422.83	0.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,287.32	0.63%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$163,400.00	0.64%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$159,784.47	0.63%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$156,326.00	0.61%	0	\$0.00
	JFK FINANCIAL INC	1	\$152,603.31	0.6%	0	\$0.00
	JFK FINANCIAL INC.	2	\$325,180.87	1.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$155,045.56	0.61%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,692.06	0.62%	0	\$0.00
	MANHATTAN BANK	1	\$173,500.00	0.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,784.04	0.64%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$157,392.46	0.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$152,000.00	0.6%	0	\$0.00
	MONARCH BANK	1	\$158,190.89	0.62%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$172,672.31	0.68%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$152,712.05	0.6%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$160,343.34	0.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$302,201.95	1.19%	0	\$0.00

	NBKC BANK, A KANSAS STATE BANK	1	\$161,500.00	0.63%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$153,547.53	0.6%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$167,200.00	0.66%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$313,292.60	1.23%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$321,181.23	1.26%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$160,414.92	0.63%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$164,132.45	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$339,292.60	1.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,799.19	0.61%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$152,900.00	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$162,690.31	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,093.65	0.63%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$164,250.00	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$171,778.60	0.67%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$158,400.00	0.62%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$166,725.00	0.65%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$174,015.29	0.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$153,701.90	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$14,349,277.10	56.33%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$159,587.30	0.67%	0	\$0.00
Total		158	\$25,472,859.35	100%	0	\$0.00
3140EVJN8	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$359,547.07	0.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$223,711.66	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,500.00	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$665,470.59	0.44%	0	\$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$257,660.25	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$415,924.38	0.27%	0	\$0.00

	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$215,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$416,450.87	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$338,292.41	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$506,447.82	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$686,652.45	0.45%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$335,557.54	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$219,317.33	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$224,703.71	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,703.71	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$651,504.27	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,794,994.53	1.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$279,631.28	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$402,968.65	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$992,837.95	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$392,682.21	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,457,946.41	0.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$378,262.47	0.25%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$291,615.48	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$398,735.39	0.26%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$198,250.26	0.13%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$254,150.00	0.17%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$589,310.99	0.39%	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,200.00	0.16%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$241,375.77	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$216,714.24	0.14%	0	\$0.00
	BOFI FEDERAL BANK , A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,520.67	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,172,104.83	0.77%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$729,070.79	0.48%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,695.81	0.15%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$374,010.50	0.25%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$262,154.32	0.17%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$261,459.08	0.17%	0	\$0.00
	CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION	1	\$621,614.01	0.41%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$202,516.07	0.13%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$435,912.02	0.29%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$507,582.35	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,246,931.82	0.82%	0	\$0.00
	CLM MORTGAGE LLC	1	\$211,440.61	0.14%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.13%	0	\$0.00
	CONGRESSIONAL BANK	1	\$233,509.76	0.15%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$280,130.63	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$498,542.64	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$416,475.35	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$344,100.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$343,928.70	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$395,595.27	0.26%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD LP	1	\$314,281.91	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$418,770.26	0.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$232,806.73	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$242,894.02	0.16%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$287,620.75	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$610,628.19	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$415,948.63	0.27%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$416,450.87	0.27%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$375,516.01	0.25%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,168.82	0.21%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$235,703.07	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$398,991.49	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,252,456.18	0.82%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$249,278.71	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$207,738.30	0.14%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$188,250.00	0.12%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$416,450.87	0.27%	0	\$0.00
	FIDELITY BANK	1	\$182,520.08	0.12%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$254,287.66	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$435,560.00	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$259,672.88	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.91	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,535.58	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$248,500.00	0.16%	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$516,627.29	0.34%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$416,463.22	0.27%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$219,710.29	0.14%	1	\$217,651.67
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.17%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$203,431.76	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,079,149.12	0.71%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$416,475.35	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$332,000.00	0.22%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,685.91	0.16%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$705,000.00	0.46%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$304,000.00	0.2%	0	\$0.00
	GOLDWATER BANK NA	2	\$500,951.99	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$252,000.00	0.17%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$644,150.63	0.42%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$299,613.83	0.2%	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$380,675.03	0.25%	0	\$0.00
	HOME FUNDING CORP.	1	\$288,000.00	0.19%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$291,624.13	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$216,226.89	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$248,492.35	0.16%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$207,975.77	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$415,600.47	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,734.83	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$397,500.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$231,000.00	0.15%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$422,442.97	0.28%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$279,639.58	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$265,000.00	0.17%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$201,134.79	0.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$556,872.76	0.37%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$525,187.49	0.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$282,785.22	0.19%	0	\$0.00
	JMAC LENDING, INC.	1	\$295,868.66	0.19%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$600,276.70	0.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,111,330.96	0.73%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,525.93	0.24%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$416,450.87	0.27%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$300,603.63	0.2%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,656.55	0.27%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$717,596.02	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$290,117.46	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,723.21	0.14%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,338.15	0.21%	0	\$0.00
	M + T BANK A CORPORATION	1	\$235,196.85	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$264,101.27	0.17%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,616.05	0.16%	0	\$0.00
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$416,450.87	0.27%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$532,298.12	0.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$593,430.02	0.39%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$219,127.60	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$313,786.24			